

American Academy of Innovation
Balance Sheet - Board Report
02/01/2024 to 02/29/2024

Assets	
Cash	
Operating cash	
Checking - MACU	1,479,232
Cash on Hand	
Total Operating cash	<u>1,479,232</u>
Investments	
Interest Payment & Savings	<u>1,038,914</u>
Total Investments	<u>1,038,914</u>
Total Cash	<u>2,518,146</u>
Accounts receivable	
Local	4,000
Sales tax receivable	<u>6,600</u>
Total Accounts receivable	<u>10,600</u>
Total Assets	<u>2,528,746</u>

American Academy of Innovation
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Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable

(42,152)

P-Card liabilities

(2,731)

Total Accounts payable

(44,883)

Other current liabilities

Accrued salaries and wages

(255,448)

Accrued health benefits liability

(2,093)

Accrued other benefits liability

(8,038)

Total Other current liabilities

(265,579)

Total Liabilities

(310,461)

Fund balance

Beginning Fund Balance

(1,955,642)

Net income

(262,643)

Total Fund balance

(2,218,285)

Total Liabilities and Fund Balance

(2,528,746)

American Academy of Innovation
Income Statement- Board Report
02/01/2024 to 02/29/2024
66.67% 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	61,109	35,062	(8,891)	174.29%	7,622	8,150	8,416
006 Lunch Fee Student	60,686	100,908	(40,222)	60.14%	6,866	8,184	6,334
007 Lunch Fee Non Students	310	3,647	(690)	8.50%		210	
009 Activities- After School Programs	3,187	5,500	(2,313)	57.95%	575	520	9
010 Student Fees- School Programs	1,805	3,000	(2,195)	60.17%		25	170
011 Student Fees- Secondary (not K-6)	67,675	110,675	(35,325)	61.15%	400	3,283	4,450
013 Local Donations	9,314	15,000	(5,686)	62.09%	46		17
016 Income- Sales & Rentals	17,609	29,100	(11,491)	60.51%	2,000	2,000	2,567
017 Other Local Income	64,701	10,650	6,501	607.52%	7,413	1,007	5,373
Total 002 Local Revenue	286,396	313,542	(100,312)	91.34%	24,921	23,379	27,335

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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	1,445,955	2,267,745	(696,234)	63.76%	231,221	166,297	166,522
023 Professional Staff	73,268	105,222	(36,634)	69.63%	9,159	9,159	9,159
024 Flexible Allocation	48,412	1,163	(376)	4,162.70%	94	94	9,331
025 Educator Salary Adjustment	195,497	289,499	(97,748)	67.53%	24,437	24,437	24,437
026 Class Size Reduction K-8	38,626	59,956	(18,661)	64.42%	4,665	4,665	4,665
027 Charter School Administration		23,500	(929)				
028 Charter- Local Replacement	784,721	1,278,182	(358,704)	61.39%	89,676	89,676	89,676
029 Special Ed Add-on	230,635	410,088	(115,318)	56.24%	28,829	28,829	28,829
031 Special Ed Extended/State	11,458	10,713	(3,568)	106.95%	892	892	892
034 Enhancement for At-Risk	45,119	64,270	(22,559)	70.20%	5,640	5,640	10,834
036 Teacher Salary Supplement Program	11,337		(17,238)				11,337
040 School LAND Trust Program	59,031	59,428		99.33%			
042 Lunch-State Liquor Tax	18,842	22,490	(3,648)	83.78%	3,079	1,368	2,047
055 Digital Learning		26,607	(26,607)				
046 Teachers Materials & Supplies	4,267	4,285	0	99.57%			841
047 Other State Revenue	107,124	212,548	(60,016)	50.40%	27,457	10,049	61,795
Total 021 State Revenue	3,074,293	4,835,696	(1,458,241)	63.57%	425,150	341,107	420,366

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071 Federal Revenue							
072 IDEA B- Disabled	20,457	69,656	(55,527)	29.37%	20,457		
074 National School Lunch Progam	21,181	51,302	(30,121)	41.29%	3,763	2,709	3,788
078 After School Lunch	12,329		68		67		
079 Title I Disadvantaged			(6,128)				
080 Title II Teacher Improvement		1,958	(3,953)				
081 USDA REAP	47,086	38,023		123.84%			
083 Title IV	711	10,000	(10,000)	7.11%			
Total 071 Federal Revenue	101,764	170,939	(105,661)	59.53%	24,287	2,709	3,788
Total Revenue	3,462,453	5,320,177	(1,664,214)	65.08%	474,357	367,195	451,490

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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	309,786	456,898	(147,112)	67.80%	37,117	38,367	37,917
105 Wages-Teachers	972,118	1,401,617	(429,499)	69.36%	136,359	146,574	109,322
106 Wages- Teachers Special Ed	146,925	294,575	(147,650)	49.88%	21,029	21,029	16,710
107 Wages- Substitute Teacher	11,570	14,000	(2,430)	82.64%	1,782	2,831	1,278
108 Wages- Student Support Services	246,310	338,324	(92,014)	72.80%	34,760	35,385	28,223
109 Wages- Admin Support Staff	53,715	82,668	(28,953)	64.98%	4,678	7,443	6,441
110 Wages- Aides & Paraprofessionals	1,567		1,567			250	
111 Wages- SpEd Aide & Paraprofess	56,647	140,943	(84,296)	40.19%	6,939	6,959	6,655
113 Wages- Admin MAINT & OPS	16,705	10,000	6,705	167.05%	1,490	1,689	1,820
114 Wages- Computer & Tech	92,856	76,838	16,018	120.85%	11,373	11,373	12,673
115 Wages- Food Services	1,440	30,000		4.80%			
Total 102 Salaries 100	1,909,639	2,845,863	(907,664)	67.10%	255,527	271,899	221,038
121 Benefits 200							
123 Social Security & Medicare Tax	128,036	217,709	(88,354)	58.81%	16,104	17,666	17,481
124 Health Benefits	101,849	234,895	(54,105)	43.36%	12,466	13,858	13,926
125 Unemployment W/C Insurance	1,099	7,039	(7,419)	15.61%	11	11	11
Total 121 Benefits 200	230,984	459,643	(149,878)	50.25%	28,581	31,535	31,417

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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	5,055	7,051	(2,647)	71.69%	1,335	300	
133 Instructional Services	1,718	8,814	(4,590)	19.49%	135		290
134 Employee Training & Development	16,723	19,100	(2,377)	87.55%	50	5,449	
135 Education Support Services	29,409	53,307	(23,898)	55.17%	6,001	3,337	4,146
136 Administrative Support Services	278		278		278		
137 Computer and Tech Services	23,164	37,566	(14,402)	61.66%	2,285	4,024	2,091
138 Legal and Accounting	17,848	21,765	(1,917)	82.00%	7,708	80	
139 Other Purchased Services	4,647	6,063	(1,416)	76.64%	1,858	103	95
Total 131 Purchased Prof & Tech Serv	98,841	153,666	(50,970)	64.32%	19,650	13,293	6,622
151 Purchased Property Services 400							
152 Utilities Expenses	4,031	10,952	(7,115)	36.80%	506	570	385
153 Repair & Maint- Comp & Tech	(50)	2,500	(1,050)	-2.00%			
154 Repair & Maint- Facilities	85,190	104,626	(19,436)	81.42%	5,491	5,158	6,137
155 Repair & Maintenance- Transportatio	641	500	(59)	128.16%	33	33	33
156 Out Services- Custodial	26,600	41,436	(14,836)	64.20%	3,800	3,800	3,800
157 Lease- Rent Expense	6,540	11,690	(7,080)	55.95%	1,925	1,515	1,355
Total 151 Purchased Property Services	122,952	171,704	(49,576)	71.61%	11,755	11,076	11,709
171 Other Purchased Services 500							
172 Transportation Services	3,465	11,426	(7,961)	30.33%		1,165	1,800
173 Insurance Expense	19,963	35,850	(636)	55.68%		3,258	
174 Telephone & Internet	4,435	7,260	(2,825)	61.09%	654	568	546
176 Postage & Mailing Expense	625	1,233	(608)	50.66%	222	32	16
178 Copy and Print Services	7,474	6,088	(726)	122.76%			
179 Advertising- Administration	34,236	48,094	(13,858)	71.19%	3,358	3,446	1,556
180 Travel- Staff Travel & Mileage	4,031	19,872	(15,841)	20.28%			
181 Travel- Field Trips	18,133	38,983	(20,850)	46.51%	3,401	1,178	641
182 Contracted Food Service	101,288	143,660	(42,372)	70.51%	16,535	15,692	10,628
Total 171 Other Purchased Services 50	193,649	312,466	(105,678)	61.97%	24,170	25,338	15,186

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191 Supplies 600							
192 Classroom Supplies	78,438	154,182	(61,224)	50.87%	3,804	7,471	5,619
193 Employee Motivation	4,808	7,178	(2,370)	66.99%	103	357	52
194 Special Ed Supplies	952	7,755	(1,048)	12.28%	108		240
195 Student Support Supplies	2,101	8,864	(2,899)	23.71%	132	273	222
196 Administration Supplies	5,505	13,936	(6,431)	39.50%	493	85	796
197 Board Supplies	424		(76)				
198 Employee Training Supplies	1,532	4,702	(3,170)	32.59%			
200 Food and Supplies	2,127	5,665	(3,538)	37.54%			
201 Maintenance & Custodial Supplies	19,242	22,435	(3,193)	85.77%	1,766	1,616	55
202 Transportation Supplies	1,450	3,161	(1,711)	45.87%			
203 Energy-Electricity & Natural Gas	28,490	43,570	(15,080)	65.39%	4,302	5,338	4,356
204 Textbooks & Instructional Software		1,865					
205 Library Books & Supplies	2,431	3,300	(869)	73.67%	18	125	40
206 Computer & Tech Supplies	92,678	88,886	(5,927)	104.27%	397	480	4,079
207 Motor Fuel & Oil	332	770	(438)	43.14%	44	12	43
208 Parent Council Supplies		500	(500)				
209 Student Programs Supplies		550	(550)				
210 Student Motivation	884	2,086	(1,202)	42.39%	99	654	131
Total 191 Supplies 600	241,395	369,405	(110,225)	65.35%	11,266	16,411	15,632
221 Property (Equipment) 700							
222 Land & Site Improvement	7,125	28,000	7,125	25.45%			
223 Buildings	96,060		96,060				
224 Equipment- Instruction	48,174	18,540	48,174	259.84%			
226 Equipment- Tech Hardware/Softwar	14,626	11,734	14,626	124.64%			
227 Equipment- Facilities	5,730		5,730				
Total 221 Property (Equipment) 700	(171,716)	(58,274)	(171,716)	294.67%			

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	<u>Actual</u> <u>YTD</u>	<u>Original</u> <u>Budget</u>	<u>\$</u> <u>Over (Und)</u> <u>YTD</u>	<u>%</u> <u>of Budget</u> <u>YTD</u>	<u>Current</u> <u>Month</u>	<u>Prior Month</u>	<u>2 Months</u> <u>Prior</u>
241 Other Objects 800							
242 Dues and Fees	12,068	12,342	(2,189)	97.78%	239	105	3,291
243 Interest Paid- Loans	455,615	732,483	(276,868)	62.20%	282	300	284,802
244 Principal Paid- Loans	14,698	124,118	(109,420)	11.84%	1,898	1,880	1,863
Total 241 Other Objects 800	<u>482,381</u>	<u>868,943</u>	<u>(388,477)</u>	<u>55.51%</u>	<u>2,419</u>	<u>2,285</u>	<u>289,955</u>
Total Expense	<u>(3,451,556)</u>	<u>(5,239,964)</u>	<u>1,590,753</u>	<u>65.87%</u>	<u>(353,367)</u>	<u>(371,838)</u>	<u>(591,561)</u>
Total Net Income (Loss)	<u>10,897</u>	<u>80,213</u>	<u>(73,461)</u>	<u>13.59%</u>	<u>120,990</u>	<u>(4,643)</u>	<u>(140,071)</u>

American Academy of Innovation
Statement of Cash Flows

For the period from February 1, 2024 through February 29, 2024

Net Income (Loss)	<u>\$ 128,941</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	(2,097)
Prepayments and Deferred Charges	-
Increase (Decrease) in:	
Accounts Payable	(10,474)
Accrued Payroll and Employee Benefits	<u>29,639</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>17,069</u>
Net Increase (Decrease) in Cash	<u>146,009</u>
Total Cash at Beginning of Period	<u>2,382,020</u>
Unrestricted Cash	<u><u>\$ 2,528,030</u></u>

Supplemental Data: Days Cash on Hand (Unrestricted)	<u>177</u>
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Unrestricted cash as of February 29, 2024 is \$2,528,030, represents 177 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 - 02/01/2024 to 02/29/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1st American Plumbing Heating Air	8451	45708596	01/26/2024	02/07/2024	215.00	Plumbing Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$215.00			
801 Basketball	8450	2	02/01/2024	02/05/2024	2,010.00	Basketball Gym Rental	1440.26.0005 - Rentals: M&O: K12	
					\$2,010.00			
Ace Recycling & Disposal	EFT	0002912065	12/31/2023	02/05/2024	292.90	Recycling/Disposal	1412.26.5619 - Utility-Disposal Srvcs: L	
Ace Recycling & Disposal	EFT	0002926964	01/31/2024	02/09/2024	288.22	Recycling/Disposal	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$581.12			
Alder Education Law	8442	1137	01/11/2024	02/02/2024	80.00	Legal Services	1349.23.0005 - Legal services: Central:	
Alder Education Law	8470	1153	02/09/2024	02/15/2024	60.00	Legal Services	1349.23.0005 - Legal services: Central:	
					\$140.00			
Amazon	AMEX	112-2138521-458	02/02/2024	02/02/2024	32.95	SPED: Headphones	1610.10.1205 - Supplies-Classroom: S	
Amazon	AMEX	112-9854502-160	02/02/2024	02/02/2024	35.27	Grimshaw: Alcohol Ink Books; Origami	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-5020879-141	02/02/2024	02/02/2024	127.99	Decorations for Dance	1610.10.0005 - Supplies-Classroom: K	SBO 24
					\$196.21			
Amazon	AMEX	111-5787064-394	02/05/2024	02/05/2024	96.92	Printer Filament	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-6189367-352	02/06/2024	02/06/2024	6.98	Cleaning Gel	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-6189367-352	02/06/2024	02/06/2024	36.95	USB Drives	1650.10.0005 - Supplies-CR Comp&Te	
					\$43.93			
Amazon	AMEX	112-1337192-122	02/07/2024	02/07/2024	14.99	Counseling Lunch Bunch: Jolly Ranchers	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	112-4710745-272	02/07/2024	02/07/2024	16.99	Counseling Lunch Bunch: Apples to Apples	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	112-8963867-642	02/07/2024	02/07/2024	19.82	Counseling Lunch Bunch: Meme Card Game	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	114-2134405-467	02/07/2024	02/07/2024	26.97	Behavior: Incentives: Fidget toys; grip cover	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	114-4506217-816	02/07/2024	02/07/2024	55.35	Storage Bags, Tweezers	1610.24.0005 - Supplies-Admin: K12	
					\$134.12			
Amazon	AMEX	111-7273475-650	02/08/2024	02/08/2024	-16.99	Behavior: Incentives: Hat - RETURNED	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	114-3652457-095	02/08/2024	02/08/2024	91.61	Ceramics: Tools, note books, hooks	1610.10.0005 - Supplies-Classroom: K	
					\$74.62			
Amazon	AMEX	114-6539356-734	02/09/2024	02/09/2024	18.50	Yearbook: Backdrop	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-1872356-484	02/12/2024	02/12/2024	244.58	Nuttall: FFA Kitten Food	1610.10.6100 - Supplies-Classroom: C	
Amazon	AMEX	114-0893558-750	02/12/2024	02/12/2024	1,016.20	Nuttall: FFA Reusable Bags; Cat Food	1610.10.6100 - Supplies-Classroom: C	
					\$1,260.78			
Amazon	AMEX	111-3696895-537	02/14/2024	02/14/2024	32.99	Pencil Sharpener	1610.10.6100 - Supplies-Classroom: C	
Amazon	AMEX	112-9108612-899	02/15/2024	02/15/2024	14.79	Brossard: Hot Glue Sticks	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-5285009-643	02/15/2024	02/15/2024	79.98	Morris Immersion: Robot Car Kit	1610.10.6100 - Supplies-Classroom: C	
					\$94.77			
Amazon	AMEX	114-2848494-824	02/16/2024	02/16/2024	16.52	Calbimonte: Dry Erase Markers	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-4609698-953	02/16/2024	02/16/2024	43.88	Counseling: Wall Organizer	1610.21.0005 - Supplies-Student: Basic	
					\$60.40			
Amazon	AMEX	111-7273475-650	02/19/2024	02/19/2024	-29.99	Behavior: Incentives: Joggers - RETURNED	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	114-0248197-433	02/19/2024	02/19/2024	13.91	USB Cable	1650.10.0005 - Supplies-CR Comp&Te	
					(\$16.08)			
Amazon	AMEX	111-6329423-427	02/20/2024	02/20/2024	-99.90	Calbimonte: Vinyl Tablecloths (12) RETURNED	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	111-7273475-650	02/20/2024	02/20/2024	-7.99	Behavior: Incentives: Chain - RETURNED	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	111-7273475-650	02/20/2024	02/20/2024	-7.99	Behavior: Incentives: Stickers - RETURNED	1610.21.0005 - Supplies-Student: Basic	
					(\$115.88)			

American Academy of Innovation
Check Register
All Bank Accounts - 02/01/2024 to 02/29/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	AMEX	112-2407262-301	02/21/2024	02/21/2024	9.99	Bandages	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	112-6171100-984	02/21/2024	02/21/2024	13.88	Tape	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-2407262-301	02/21/2024	02/21/2024	35.35	Sharpies, Labels	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	111-3797193-664	02/21/2024	02/21/2024	379.80	Parking Posts	1610.26.5619 - Supplies-Maint & Cust:	
					\$439.02			
Amazon	AMEX	114-4220221-026	02/23/2024	02/23/2024	12.30	Calligraphy Pen Pack	1610.21.0005 - Supplies-Student: Basic	
Amazon	VISA	114-4785293-319	02/23/2024	02/23/2024	19.99	Sports Tape	1610.10.0005 - Supplies-Classroom: K	
Amazon	VISA	114-4785293-319	02/23/2024	02/23/2024	27.49	Pencils	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	111-0890707-115	02/23/2024	02/23/2024	36.87	Feeling Chart	1610.10.1205 - Supplies-Classroom: S	
					\$96.65			
Amazon	VISA	02252024-1	02/25/2024	02/25/2024	16.08	Admin Books	1610.24.0005 - Supplies-Admin: K12	
Amazon	VISA	02252024-2	02/25/2024	02/25/2024	16.08	Admin Books	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	111-4196308-919	02/25/2024	02/25/2024	99.44	Robotics Charger Organizers	1610.10.0005 - Supplies-Classroom: K	FTC
					\$131.60			
Amazon	AMEX	114-6639875-275	02/26/2024	02/26/2024	17.81	Classification Folders	1610.10.1205 - Supplies-Classroom: S	
Amazon	AMEX	111-5210930-002	02/26/2024	02/26/2024	35.98	Computer Cart Locks	1650.10.0005 - Supplies-CR Comp&Te	
					\$53.79			
Amazon	AMEX	114-8396581-959	02/27/2024	02/27/2024	-95.99	Microwave RETURNED	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	111-9638336-473	02/27/2024	02/27/2024	14.82	Spill Magic Sorbent	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	111-7093278-596	02/27/2024	02/27/2024	71.88	Trash Bags	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	111-2225900-590	02/27/2024	02/27/2024	92.97	Fire Blankets/Hooks	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	111-0201165-304	02/27/2024	02/27/2024	248.00	Mop Buckets/Wringer (2)	1610.26.5619 - Supplies-Maint & Cust:	
					\$331.68			
Amazon	AMEX	112-0413889-248	02/28/2024	02/28/2024	36.00	Morris: Class Incentives: Chocolate	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	111-9023439-911	02/28/2024	02/28/2024	44.95	Office Phone Replacement	1650.10.0005 - Supplies-CR Comp&Te	
					\$80.95			
					\$3,014.97			
American School Counselor Assoc	VISA	6420571	02/09/2024	02/09/2024	189.00	National/State School Counselor Membership	1810.24.5625 - Dues & Fees-Admin: A	
					\$189.00			
Ameritas Life Insurance Corp	EFT	01012024-4	01/01/2024	02/26/2024	23.66	Cobra Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	02012024-4	02/01/2024	02/26/2024	23.66	Cobra Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	01012024-3	01/01/2024	02/26/2024	90.30	Cobra Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	02012024-3	02/01/2024	02/26/2024	90.30	Cobra Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	01012024-2	01/01/2024	02/26/2024	242.72	Vision Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	02012024-2	02/01/2024	02/26/2024	242.72	Vision Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	02012024-1	02/01/2024	02/26/2024	1,604.81	Dental Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	01012024-1	01/01/2024	02/26/2024	1,659.23	Dental Insurance	1240.01.25 - HDL insurance prem unas	
					\$3,977.40			
					\$3,977.40			
Aspen Hill Speech Pathology Group	AMEX	1393	02/01/2024	02/02/2024	3,465.00	SPED: Speech Pathology	1340.21.7524 - P&T Contr SSS Supp S	
					\$3,465.00			
Aubergine Kitchen	VISA	02132024	02/13/2024	02/13/2024	56.63	Counselors Lunch - State Visit	1611.24.0005 - Supplies-Employee Mot	
					\$56.63			
Babbel, Debbie	8471	02152024	02/15/2024	02/15/2024	66.51	Transportation to Hurricane Competition	1518.27.0005 - Student travel-day trips:	FTC
					\$66.51			
Bell Janitorial Supply	8433	1046725	01/09/2024	02/02/2024	399.92	Roll Towels, TP, Foam soap, Vacuum Bags	1610.26.5619 - Supplies-Maint & Cust:	

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Bell Janitorial Supply	8452	1047808	02/01/2024	02/07/2024	507.63	Disinfectant, Floor Cleaner, TP, Roll Towel	1610.26.5619 - Supplies-Maint & Cust:	
Bell Janitorial Supply	8480	1048369	02/15/2024	02/28/2024	224.87	Paper Liner; Roll Towel	1610.26.5619 - Supplies-Maint & Cust:	
					\$1,132.42			
Beto's	VISA	56	02/24/2024	02/24/2024	46.41	IT Team Lunch	1611.24.0005 - Supplies-Employee Mot	
					\$46.41			
Better Business Planning, Inc	EFT	02062024	02/06/2024	02/06/2024	25.00	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	02082024	02/08/2024	02/08/2024	63.16	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	02132024	02/13/2024	02/13/2024	244.00	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	02212024	02/21/2024	02/21/2024	25.00	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	02272024	02/27/2024	02/27/2024	163.21	FSA	1240.01.25 - HDL insurance prem unas	
					\$520.37			
Blick Art Materials	8459	2367606	01/28/2024	02/14/2024	54.40	Ceramics: Glazes	1610.10.0005 - Supplies-Classroom: K	
Blick Art Materials	8459	2305524	01/19/2024	02/14/2024	682.63	Ceramics: Glazes	1610.10.0005 - Supplies-Classroom: K	
					\$737.03			
Brossard, Amy A	8460	01052024	01/05/2024	02/14/2024	1.83	Sales Tax	18139.. - Sales Tax Receivable	
Brossard, Amy A	8460	01052024	01/05/2024	02/14/2024	25.22	Workshop: Jewelry making	1610.10.0005 - Supplies-Classroom: K	
					\$27.05			
Brossard, Amy A	8477	02152023	02/15/2024	02/23/2024	2.25	Sales Tax	18139.. - Sales Tax Receivable	
Brossard, Amy A	8477	02152023	02/15/2024	02/23/2024	2.40	Sales Tax	18139.. - Sales Tax Receivable	
Brossard, Amy A	8477	02162024	02/15/2024	02/23/2024	2.76	Sales Tax	18139.. - Sales Tax Receivable	
Brossard, Amy A	8477	02152023	02/15/2024	02/23/2024	30.16	Workshop: Jewelry making	1610.10.0005 - Supplies-Classroom: K	
Brossard, Amy A	8477	02162024	02/15/2024	02/23/2024	38.10	STEM: Duct tape; straws	1610.10.0005 - Supplies-Classroom: K	
Brossard, Amy A	8477	02152023	02/15/2024	02/23/2024	80.07	Workshop: Decorating Cookies	1610.10.0005 - Supplies-Classroom: K	
					\$155.74			
					\$182.79			
C3 Transportation	8434	1245	01/25/2024	02/02/2024	300.00	Transportation to Cavanaughs	1518.27.5901 - Student travel-day trips:	
C3 Transportation	8434	1245	01/25/2024	02/02/2024	550.00	Transportation to Expo Center	1518.27.6100 - Student travel-day trips:	
					\$850.00			
C3 Transportation	8453	1258	01/31/2024	02/07/2024	1,165.00	Transportation to Uintah River High School	1513.27.0005 - Student Transp Comerc	
C3 Transportation	8481	1280	02/16/2024	02/28/2024	400.00	CCA: Field Trip: Natural History Museum	1518.27.5901 - Student travel-day trips:	
					\$2,415.00			
Calbimonte, Patzy Clementina	8465	02092024	02/09/2024	02/15/2024	2.29	Sales Tax	18139.. - Sales Tax Receivable	
Calbimonte, Patzy Clementina	8465	02092024	02/09/2024	02/15/2024	76.09	Workshops 2/2 and 2/9	1610.10.0005 - Supplies-Classroom: K	
					\$78.38			
					\$78.38			
Cannon, Danielle	8443	01242024	01/24/2024	02/02/2024	202.74	Robotics competion: Meals	1518.27.0005 - Student travel-day trips:	
					\$202.74			
CAWS	8454	01192024	01/19/2024	02/07/2024	368.20	Penny War funds donation	1610.10.0005 - Supplies-Classroom: K	
					\$368.20			
CenturyLink	EFT	01282024	01/28/2024	02/29/2024	205.08	Communication Services: Telephone	1530.25.5625 - Telephone & Internet: A	
					\$205.08			

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Charter Connect	8435	1655	01/05/2024	02/02/2024	1,000.00	Facebook/Google Ads	1540.23.0005 - Advertising-SSSWA: K1	
Charter Connect	8461	1688	02/01/2024	02/14/2024	1,000.00	Facebook/Google Ads	1540.23.0005 - Advertising-SSSWA: K1	
					\$2,000.00			
Charter School Therapy	8455	1919	02/01/2024	02/07/2024	533.25	Occupational Therapy	1340.21.7524 - P&T Contr SSS Supp S	
					\$533.25			
City of South Jordan Utilities	EFT	2059577	01/31/2024	02/15/2024	63.91	Utilites: Water	1411.26.5619 - Utility-Water & Sewer: L	
					\$63.91			
Cleaner Hoods	8472	5972	02/13/2024	02/15/2024	430.00	Clean Hood, Fan, Filters, Duct Work	4430.31.8000 - Purch. Repairs & Maint-	
					\$430.00			
Costa Vida	VISA	198	02/10/2024	02/10/2024	36.56	Robotics Travel/Meals	1518.27.0005 - Student travel-day trips:	FTC
					\$36.56			
Costco	VISA	02232024	02/23/2024	02/23/2024	18.47	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	02232024	02/23/2024	02/23/2024	62.26	Snacks for Robotics Event Park City	1518.27.0005 - Student travel-day trips:	FTC
Costco	VISA	02232024	02/23/2024	02/23/2024	228.95	trash bags, Clorox Wipes, Paper Plates, Napkins	1610.26.5619 - Supplies-Maint & Cust:	
					\$309.68			
					\$309.68			
Culligan Water	AMEX	465X23676408	11/30/2023	02/02/2024	52.50	Water Delivery	1610.24.0005 - Supplies-Admin: K12	
Culligan Water	AMEX	465X24100507	01/31/2024	02/28/2024	107.30	Water Delivery	1610.24.0005 - Supplies-Admin: K12	
					\$159.80			
Denter, Samantha A	8473	02152024	02/15/2024	02/15/2024	21.56	Bagels for State Review	1610.24.0005 - Supplies-Admin: K12	
					\$21.56			
Dominion Energy	EFT	01172024	01/17/2024	02/09/2024	3,213.56	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$3,213.56			
Draper City	VISA	102986C	02/02/2024	02/02/2024	-200.00	Deposit Refund: Venue Rental for Dance	1440.26.0005 - Rentals: M&O: K12	
					(\$200.00)			
Dropbox	VISA	02072024	02/07/2024	02/07/2024	21.44	Dropbox for file transfers/photos	1650.25.0005 - Supplies-Admin Comp&	
Dropbox	VISA	02292024	02/29/2024	02/29/2024	21.44	Dropbox for file transfers/photos	1650.25.0005 - Supplies-Admin Comp&	
					\$42.88			
DryBox Inc	EFT	1392397	02/26/2024	02/26/2024	8.34	Sales Tax	18139.. - Sales Tax Receivable	
DryBox Inc	EFT	1392397	02/26/2024	02/26/2024	115.00	Storage Rental	1440.26.0005 - Rentals: M&O: K12	
					\$123.34			
					\$123.34			
Employers Preferred Insurance Co	EFT	02152024	02/15/2024	02/15/2024	638.98	Insurance: Workers Compensation	1240.01.25 - HDL insurance prem unas	
					\$638.98			
Enterprise	AMEX	3CH8DN	02/12/2024	02/12/2024	359.53	Transportation for Robotics Event	1518.27.0005 - Student travel-day trips:	FTC
Enterprise	VISA	02222024	02/22/2024	02/22/2024	112.85	DECA Field Trip	1518.27.0005 - Student travel-day trips:	
					\$472.38			
ETS	8456	EM-69504	01/31/2024	02/07/2024	4,023.80	Maint and Support of the Core Network	1351.25.0005 - Technical services-com	

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ETS	8474	PH-11187-1	02/01/2024	02/15/2024	279.00	Telephone Service	1530.25.5625 - Telephone & Internet: A	
					\$4,302.80			
Eventbrite	EFT	9023284389	02/26/2024	02/26/2024	49.87	UCDA Conference	1330.25.5625 - P&T Contr Prof Dev-SS	
					\$49.87			
Facebook Inc.	VISA	02112024	02/11/2024	02/11/2024	146.14	Advertising: Targeted Social Media Ads	1540.25.5625 - Advertising-SSC: Admin	
Facebook Inc.	VISA	02202024	02/20/2024	02/20/2024	250.00	Advertising: Targeted Social Media Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$396.14			
First Unum Life Insurance Company	EFT	02012024	02/01/2024	02/09/2024	95.85	Group Life Benefit	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	02012024	02/01/2024	02/09/2024	445.35	Group Disability	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	02012024	02/01/2024	02/09/2024	664.20	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
					\$1,205.40			
					\$1,205.40			
Galyean, Jennifer Ashlee	8444	01232024	01/23/2024	02/02/2024	5.05	Sales Tax	18139.. - Sales Tax Receivable	
Galyean, Jennifer Ashlee	8444	01232024	01/23/2024	02/02/2024	122.81	Winter Dance Refreshments	1610.10.0005 - Supplies-Classroom: K	SBO 24
					\$127.86			
Galyean, Jennifer Ashlee	8475	02132024	02/13/2024	02/15/2024	5.12	Sales Tax	18139.. - Sales Tax Receivable	
Galyean, Jennifer Ashlee	8475	02132024	02/13/2024	02/15/2024	128.15	Dance Refreshments, Cups, Plates	1610.10.0005 - Supplies-Classroom: K	SBO 24
					\$133.27			
					\$261.13			
Google	VISA	02012024	02/01/2024	02/01/2024	480.21	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$480.21			
Grimshaw, Camille	8445	01252024	01/25/2024	02/02/2024	39.03	Art/Ceramic Magnet Project	1610.10.0005 - Supplies-Classroom: K	
					\$39.03			
Harmons	AMEX	02022024	02/02/2024	02/02/2024	204.00	Postage (3 rolls of stamps)	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	02132024	02/13/2024	02/13/2024	12.33	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	02152024	02/15/2024	02/15/2024	2.83	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	02162024	02/16/2024	02/16/2024	2.83	Postage	1531.23.0005 - Postage: SSSWA: K12	
					\$221.99			
Hobby Lobby	VISA	02022024	02/02/2024	02/02/2024	5.53	Sales Tax	18139.. - Sales Tax Receivable	
Hobby Lobby	VISA	02022024	02/02/2024	02/02/2024	76.29	T-Shirts for Robotics	1610.10.0005 - Supplies-Classroom: K	FTC
					\$81.82			
					\$81.82			
IKEA	VISA	02202024	02/22/2024	02/22/2024	4.35	Sales Tax	18139.. - Sales Tax Receivable	
IKEA	VISA	02202024	02/22/2024	02/22/2024	59.96	Filing Boxes	1610.21.0005 - Supplies-Student: Basic	
					\$64.31			
					\$64.31			
IMA Financial	EFT	02202024	02/20/2024	02/20/2024	1,007.26	Voluntary Insurance	1240.01.25 - HDL insurance prem unas	
					\$1,007.26			
Jimmy John's	VISA	30	02/24/2024	02/24/2024	46.25	Lunch for Robotics Event	1518.27.0005 - Student travel-day trips:	FTC
					\$46.25			

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Kenect	AMEX	02262024	02/26/2024	02/26/2024	357.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Admin	
					\$357.09			
Lunch Pro LLC	8436	INV23-456	12/31/2023	02/02/2024	10,627.56	Dec Meals	4570.31.8000 - Contr Foodservice Prov	
Lunch Pro LLC	8466	INV24-053	01/31/2024	02/15/2024	15,691.80	Jan Meals	4570.31.8000 - Contr Foodservice Prov	
					\$26,319.36			
Marco's Pizza	VISA	02032024	02/03/2024	02/03/2024	62.74	Meal for Robotics	1611.10.0005 - Supplies-Student Motiv	FTC
Marco's Pizza	VISA	02222024	02/22/2024	02/22/2024	36.28	Robotics Team Meal	1611.10.0005 - Supplies-Student Motiv	FTC
					\$99.02			
Maverik	VISA	4356049571	02/10/2024	02/10/2024	10.82	Robotics Travel/Meals - Hurricane	1518.27.0005 - Student travel-day trips:	FTC
Maverik	VISA	02102024	02/10/2024	02/10/2024	61.45	Robotics Travel to Hurricane	1518.27.0005 - Student travel-day trips:	FTC
					\$72.27			
Maverik	VISA	02222024	02/22/2024	02/22/2024	13.05	DECA Field Trip	1518.27.0005 - Student travel-day trips:	
					\$85.32			
Mister Car Wash	VISA	02202024	02/20/2024	02/20/2024	32.99	Car Wash	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					\$32.99			
Mountain Mike's Pizza	VISA	265	02/09/2024	02/09/2024	223.30	Robotics Travel/Meals	1518.27.0005 - Student travel-day trips:	FTC
					\$223.30			
MVP Mailhouse	AMEX	9158	02/27/2024	02/27/2024	1,124.76	Advertising: Postcards	1540.25.5625 - Advertising-SSC: Admin	
					\$1,124.76			
Nuttall, Kathleen	8467	02142024	02/14/2024	02/15/2024	38.41	Sales Tax	18139.. - Sales Tax Receivable	
Nuttall, Kathleen	8467	02142024	02/14/2024	02/15/2024	240.56	Intro to Ag Supplies	1610.10.6100 - Supplies-Classroom: C	
Nuttall, Kathleen	8467	02142024	02/14/2024	02/15/2024	392.79	Plants & Soil Supplies	1610.10.6100 - Supplies-Classroom: C	
					\$671.76			
					\$671.76			
NWPS c/o Treasury	8446	INV46024	01/18/2024	02/02/2024	300.00	Quarterly Fee PCS Retirement Fund	1311.25.0005 - P&T Contr Business Se	
					\$300.00			
Office Depot	EFT	345697020001	01/24/2024	02/13/2024	42.30	Paper, Laminating pouches	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	344154383001	01/23/2024	02/13/2024	43.71	Label-maker, Tape	1610.21.0005 - Supplies-Student: Basic	
Office Depot	EFT	346682370001	01/02/2024	02/13/2024	158.36	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	350930061001	01/25/2024	02/13/2024	158.36	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					\$402.73			
					\$402.73			
Park City High School Robotics	VISA	90304	02/20/2024	02/20/2024	50.00	Robotics Qualifier Event	1810.10.0005 - Dues & Fees-Instructio	FTC
					\$50.00			
Peak Alarm Co., Inc.	AMEX	1364375	02/01/2024	02/02/2024	45.90	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$45.90			
Pelorus Methods	8457	240301	02/01/2024	02/07/2024	1,335.00	Software & Support Services	1311.25.5625 - P&T Contr Business Se	
					\$1,335.00			
Prazen, Mia	8468	02122024	02/12/2024	02/15/2024	0.34	Sales Tax	18139.. - Sales Tax Receivable	

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Prazen, Mia	8468	02122024	02/12/2024	02/15/2024	4.69	Lutz: 12x18 paper	1610.10.0005 - Supplies-Classroom: K	
Prazen, Mia	8468	02122024	02/12/2024	02/15/2024	59.09	Fuel for Hurricane Transportation	1518.27.0005 - Student travel-day trips:	FTC
					\$64.12			
Preventive Pest Control	8469	02142024	02/14/2024	02/15/2024	6.30	Finance Charge	1350.25.0005 - P&TContr Non-Prof Fin	
Preventive Pest Control	8469	461755	11/10/2023	02/15/2024	140.00	Pest Control	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$146.30			
					\$146.30			
ProValue Services	8437	1007	01/29/2024	02/02/2024	3,800.00	Custodial Services	1433.26.5619 - Custodial Services: O&	
ProValue Services	8482	1008	02/19/2024	02/28/2024	3,800.00	Custodial Services	1433.26.5619 - Custodial Services: O&	
					\$7,600.00			
Ready2Teach DBA Senya	8463	60R2T5421	02/05/2024	02/14/2024	135.00	Substitute	1320.10.0005 - P&T Contr Instr Service	
					\$135.00			
Rocky Mountain Power	EFT	02072024	02/07/2024	02/28/2024	2,157.40	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
					\$2,157.40			
Sage, Laura	8438	1160	01/10/2024	02/02/2024	818.18	SPED: Services	1340.21.7524 - P&T Contr SSS Supp S	
Sage, Laura	8464	1166	02/06/2024	02/14/2024	818.18	SPED: Services	1340.21.7524 - P&T Contr SSS Supp S	
					\$1,636.36			
SelectHealth	EFT	240170102515	02/01/2024	02/01/2024	17,577.00	Insurance: Health Premiums	1240.01.25 - HDL insurance prem unas	
					\$17,577.00			
Smiths	VISA	02032024	02/03/2024	02/03/2024	0.83	Sales Tax	18139.. - Sales Tax Receivable	
Smiths	VISA	02032024	02/03/2024	02/03/2024	27.64	Water/Snacks for Robotics	1610.10.0005 - Supplies-Classroom: K	FTC
					\$28.47			
Smiths	VISA	02132024	02/13/2024	02/13/2024	0.78	Sales Tax	18139.. - Sales Tax Receivable	
Smiths	VISA	02132024	02/13/2024	02/13/2024	25.89	Beverages for State Visit	1610.24.0005 - Supplies-Admin: K12	
					\$26.67			
					\$55.14			
South Valley Sewer District	EFT	01312024	01/31/2024	02/22/2024	130.74	Sewer Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$130.74			
Sports Imports	VISA	69574	02/05/2024	02/05/2024	30.00	Volleyball Net Straps	1610.10.0005 - Supplies-Classroom: K	
					\$30.00			
State Fire	8439	12543341	01/10/2024	02/02/2024	287.08	Alarm System Service Call	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
State Fire	8483	8296	02/19/2024	02/28/2024	75.00	Alarm Systems Service	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$362.08			
State of Utah Purchasing and Gener	8440	24W037230	12/28/2023	02/02/2024	35.31	Copies	1610.24.0005 - Supplies-Admin: K12	
State of Utah Purchasing and Gener	8440	24W037229	12/28/2023	02/02/2024	58.81	Copies	1610.10.1205 - Supplies-Classroom: S	
State of Utah Purchasing and Gener	8440	24W037187	12/28/2023	02/02/2024	645.24	Copies	1610.10.0005 - Supplies-Classroom: K	
					\$739.36			
					\$739.36			
Subway	VISA	02102024	02/10/2024	02/10/2024	86.09	Robotics Travel/Meals	1518.27.0005 - Student travel-day trips:	FTC
					\$86.09			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SUU Misc	AMEX	315913	02/07/2024	02/07/2024	50.00	FTC Hurricane Utah	1518.27.0005 - Student travel-day trips:	
					\$50.00			
Swainston, Brady	8447	01232024	01/23/2024	02/02/2024	125.00	Tour Passes	1518.27.5901 - Student travel-day trips:	
					\$125.00			
TEQLease	0201247	42 - 2020 Securit	02/01/2024	02/01/2024	39.87	Interest - 2020 Security Equipment Lease	1837.50.5619 - Interest-2020 Security	
TEQLease	0201249	30 - 2022 Equipm	02/01/2024	02/01/2024	69.16	Interest - 2022 Equipment Lease	1838.50.5619.1 - Interest-2022 Equipm	
TEQLease	02012410	30 - 2022 Paging	02/01/2024	02/01/2024	173.41	Interest - 2022 Paging System	1838.50.5619.1 - Interest-2022 Equipm	
TEQLease	0201249	30 - 2022 Equipm	02/01/2024	02/01/2024	316.70	Principal - 2022 Equipment Lease	1849.50.5619.1 - Principal-2022 Equip	
TEQLease	0201247	42 - 2020 Securit	02/01/2024	02/01/2024	787.26	Principal - 2020 Security Equipment Lease	1847.50.5619 - Principal-2020 Security	
TEQLease	02012410	30 - 2022 Paging	02/01/2024	02/01/2024	793.92	Principal - 2022 Paging System	1849.50.5619.2 - Principal-2022 Paging	
					\$2,180.32			
					\$2,180.32			
Thai Better	VISA	00041	02/09/2024	02/09/2024	163.83	Dinner for Dance Supervision	1610.24.0005 - Supplies-Admin: K12	
					\$163.83			
The Creamery	VISA	6-114793	02/09/2024	02/09/2024	4.12	Robotics Travel/Meals	1518.27.0005 - Student travel-day trips:	FTC
The Creamery	VISA	6-114795	02/09/2024	02/09/2024	4.12	Robotics Travel/Meals	1518.27.0005 - Student travel-day trips:	FTC
The Creamery	VISA	6-114792	02/09/2024	02/09/2024	48.54	Robotics Travel/Meals	1518.27.0005 - Student travel-day trips:	FTC
					\$56.78			
					\$56.78			
Thrift Books	VISA	52631822	02/27/2024	02/27/2024	1.29	Sales Tax	18139.. - Sales Tax Receivable	
Thrift Books	VISA	52631822	02/27/2024	02/27/2024	17.76	Library Books	1644.22.0005 - Supplies-Libr Books &	
					\$19.05			
					\$19.05			
Thrive Landscape Services	8441	2122	01/17/2024	02/02/2024	495.00	Snow Removal	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	8476	2238	02/09/2024	02/15/2024	690.00	Snow Removal	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$1,185.00			
TMobile	8448	02012024	02/01/2024	02/02/2024	60.00	Hot Spots	1530.25.5625 - Telephone & Internet: A	
TMobile	8448	02012024	02/01/2024	02/02/2024	91.65	Cell Phones	1530.25.5625 - Telephone & Internet: A	
					\$151.65			
Trawick, Amy L	8449	01162024	01/16/2024	02/02/2024	10.12	Sales Tax	18139.. - Sales Tax Receivable	
Trawick, Amy L	8449	01162024	01/16/2024	02/02/2024	166.11	Gloves, Food color, cornstarch, Clay, Jars	1610.10.0005 - Supplies-Classroom: K	
					\$176.23			
					\$176.23			
Twotrees Technologies, LLC	8479	37396	02/15/2024	02/23/2024	110.00	Cables	1650.10.0005 - Supplies-CR Comp&Te	
					\$110.00			
UPS	VISA	02262024	02/26/2024	02/26/2024	1.19	Sales Tax	18139.. - Sales Tax Receivable	
UPS	VISA	02262024	02/26/2024	02/26/2024	16.59	Box to Return Microwave	1610.24.0005 - Supplies-Admin: K12	
					\$17.78			
US Bank	EFT	02262024	02/26/2024	02/26/2024	1,750.00	Trustee Bond Fees	1350.25.0005 - P&TContr Non-Prof Fin	
					\$1,750.00			
Utah Bureau of Criminal Identificatio	8458	202401B2119	12/31/2023	02/07/2024	33.25	BCI: Volunteers & Staff	1540.25.5625 - Advertising-SSC: Admin	
					\$33.25			

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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>
VRBO	AMEX	HA-2QCPB6	02/27/2024	02/27/2024	1,663.94	Immersion: Lodging	1518.27.0005 - Student travel-day trips:	
					\$1,663.94			
Walmart	VISA	02032024	02/03/2024	02/03/2024	22.04	Fuel for School Vehicle	1626.27.0005 - Supplies-Bus Motor Fu	
Walmart	VISA	02092024	02/09/2024	02/09/2024	2.50	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	VISA	02092024	02/09/2024	02/09/2024	34.44	Adhesive for Stair Repair	1610.26.5619 - Supplies-Maint & Cust:	
Walmart	VISA	02102024	02/09/2024	02/09/2024	92.65	Robotics Travel/Meals	1518.27.0005 - Student travel-day trips:	FTC
					\$129.59			
Walmart	VISA	02232024	02/23/2024	02/23/2024	22.03	Fuel for School Vehicle	1626.27.0005 - Supplies-Bus Motor Fu	
					\$173.66			
Zoom Video Communicatoins Inc.	VISA	02012024	02/01/2024	02/01/2024	10.74	Zoom Software	1670.25.0005 - Software: K2	
					\$10.74			
					\$105,240.21			