

American Academy of Innovation
Balance Sheet - Board Report
08/01/2024 to 08/31/2024

Assets	
Cash	
Operating cash	
Checking - MACU	1,717,855
Cash on Hand	
Total Operating cash	<u>1,717,855</u>
Investments	
Interest Payment & Savings	<u>976,792</u>
Total Investments	<u>976,792</u>
Total Cash	<u>2,694,647</u>
Accounts receivable	
Local	2,000
Sales tax receivable	<u>9,648</u>
Total Accounts receivable	<u>11,648</u>
Prepaid and other assets	
Deferred charges	<u>9,449</u>
Total Prepaid and other assets	<u>9,449</u>
Total Assets	<u>2,715,744</u>

American Academy of Innovation
Balance Sheet - Board Report
08/01/2024 to 08/31/2024

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable

(60,572)

P-Card liabilities

(12,097)

Total Accounts payable

(72,669)

Other current liabilities

Accrued salaries and wages

(153,564)

Accrued health benefits liability

(2,308)

Accrued other benefits liability

(9,253)

Total Other current liabilities

(165,125)

Total Liabilities

(237,794)

Fund balance

Beginning Fund Balance

(1,955,642)

Net income

(522,308)

Total Fund balance

(2,477,950)

Total Liabilities and Fund Balance

(2,715,744)

American Academy of Innovation
Income Statement- Board Report
08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	<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>
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	20,617	94,000	20,617	21.93%	10,141	10,476	10,609
006 Lunch Fee Student	10,299	91,253	10,299	11.29%	10,084	215	1,150
007 Lunch Fee Non Students		1,050					84
009 Activities- After School Programs		5,500					
010 Student Fees- School Programs	575	3,270	575	17.58%	575		1,510
011 Student Fees- Secondary (not K-6)	23,429	100,675	23,429	23.27%	23,274	155	42
013 Local Donations	60	15,000	60	0.40%	60		639
016 Income- Sales & Rentals	4,000	27,000	4,000	14.81%	2,000	2,000	3,000
017 Other Local Income	5,031	30,625	5,031	16.43%	2,158	2,873	11,445
Total 002 Local Revenue	64,011	368,373	64,011	17.38%	48,292	15,719	28,478

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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	338,371	2,059,830	338,371	16.43%	169,136	169,235	198,483
023 Professional Staff	17,722	106,332	17,722	16.67%	8,861	8,861	9,159
024 Flexible Allocation	44,251	56,133	44,251	78.83%	89	44,161	94
025 Educator Salary Adjustment	51,785	310,709	51,785	16.67%	25,892	25,892	24,437
026 Class Size Reduction K-8	9,816	58,858	9,816	16.68%	4,908	4,908	4,665
027 Charter School Administration							929
028 Charter- Local Replacement	207,865	1,280,362	207,865	16.23%	103,933	103,933	89,676
029 Special Ed Add-on	59,491	344,056	59,491	17.29%	29,746	29,746	28,829
030 Special Ed Self-Contained	1,136	6,815	1,136	16.67%	568	568	
031 Special Ed Extended/State	1,853	15,471	1,853	11.98%	926	926	892
034 Enhancement for At-Risk	11,123	79,201	11,123	14.04%	5,561	5,561	5,640
036 Teacher Salary Supplement Program		18,000					9,049
040 School LAND Trust Program	54,422	54,522	54,422	99.82%		54,422	
042 Lunch-State Liquor Tax	3,512	25,615	3,512	13.71%		3,512	2,915
055 Digital Learning		26,607					
046 Teachers Materials & Supplies	3,780	4,725	3,780	80.00%		3,780	
047 Other State Revenue	3,333	177,293	3,333	1.88%	1,667	1,667	37,529
Total 021 State Revenue	808,460	4,624,529	808,460	17.48%	351,287	457,173	412,297

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
071 Federal Revenue							
072 IDEA B- Disabled		75,984					75,985
074 National School Lunch Progam		41,302					3,727
079 Title I Disadvantaged		10,330					6,061
080 Title II Teacher Improvement		3,953					4,884
081 USDA REAP		50,170					45,925
083 Title IV		10,000					
084 ESSER CARES Program							14,437
Total 071 Federal Revenue		191,739					151,018
091 Other Revenue							
096 Other Financing Sources		92,893					
Total 091 Other Revenue		92,893					
Total Revenue	872,472	5,277,534	872,472	16.53%	399,579	472,892	591,793

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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	94,181	433,587	94,181	21.72%	46,531	47,651	45,805
105 Wages-Teachers	173,672	1,420,275	173,672	12.23%	149,013	24,659	20,502
106 Wages- Teachers Special Ed	21,890	217,518	21,890	10.06%	15,016	6,874	4,083
107 Wages- Substitute Teacher	491	14,700	491	3.34%	491		
108 Wages- Student Support Services	52,802	352,906	52,802	14.96%	37,881	14,921	16,281
109 Wages- Admin Support Staff	8,953	83,338	8,953	10.74%	4,973	3,980	4,952
110 Wages- Aides & Paraprofessionals	641		641			641	
111 Wages- SpEd Aide & Paraprofess	10,609	127,989	10,609	8.29%	10,051	558	966
113 Wages- Admin MAINT & OPS	1,665	25,586	1,665	6.51%	186	1,478	465
114 Wages- Computer & Tech	23,618	145,224	23,618	16.26%	11,809	11,809	10,988
Total 102 Salaries 100	(387,418)	(2,821,123)	(387,418)	13.73%	(275,950)	(111,468)	(104,042)
121 Benefits 200							
123 Social Security & Medicare Tax	26,299	196,162	26,299	13.41%	18,222	8,077	25,125
124 Health Benefits	20,121	173,019	20,121	11.63%	12,248	7,873	19,456
125 Unemployment W/C Insurance	21	8,944	21	0.24%	11	10	12
Total 121 Benefits 200	46,441	378,125	46,441	12.28%	30,481	15,960	44,593

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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	12,851	8,088	12,851	158.89%	2,603	10,247	
133 Instructional Services		6,623					
134 Employee Training & Development		5,356					
135 Education Support Services	1,680	55,972	1,680	3.00%	1,680		5,790
136 Administrative Support Services		612					
137 Computer and Tech Services	8,595	31,044	8,595	27.69%	6,515	2,080	1,634
138 Legal and Accounting		21,113					
139 Other Purchased Services	1,079	7,024	1,079	15.36%	207	872	283
Total 131 Purchased Prof & Tech Serv	24,205	135,832	24,205	17.82%	11,005	13,200	7,707
151 Purchased Property Services 400							
152 Utilities Expenses	976	11,703	976	8.34%	566	410	478
153 Repair & Maint- Comp & Tech		1,050					
154 Repair & Maint- Facilities	48,130	104,357	48,130	46.12%	12,452	35,678	3,329
155 Repair & Maintenance- Transportatio	66	778	66	8.48%	33	33	33
156 Out Services- Custodial	7,285	49,508	7,285	14.71%	3,485	3,800	
157 Lease- Rent Expense	230	14,301	230	1.61%	115	115	115
Total 151 Purchased Property Services	56,687	181,697	56,687	31.20%	16,651	40,036	3,955
171 Other Purchased Services 500							
172 Transportation Services		4,646					
173 Insurance Expense	635	30,112	635	2.11%		635	
174 Telephone & Internet	1,304	7,623	1,304	17.10%	651	652	654
176 Postage & Mailing Expense	190	1,295	190	14.63%	178	11	29
178 Copy and Print Services		10,185					
179 Advertising- Administration	12,145	60,499	12,145	20.07%	7,965	4,179	3,406
180 Travel- Staff Travel & Mileage	2,421	8,476	2,421	28.57%	1,618	803	408
181 Travel- Field Trips	71	31,688	71	0.22%	71		
182 Contracted Food Service	9,784	150,843	9,784	6.49%	9,784		
Total 171 Other Purchased Services 50	26,550	305,367	26,550	8.69%	20,269	6,281	4,498

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
191 Supplies 600							
192 Classroom Supplies	25,418	125,871	25,418	20.19%	15,091	10,327	546
193 Employee Motivation	1,547	7,537	1,547	20.52%	1,422	124	582
194 Special Ed Supplies	510	2,100	510	24.30%	510		
195 Student Support Supplies	753	5,250	753	14.34%	753		
196 Administration Supplies	5,406	12,533	5,406	43.14%	1,825	3,581	157
197 Board Supplies	304	687	304	44.26%	304		
198 Employee Training Supplies	1,388	3,887	1,388	35.70%	1,388		
200 Food and Supplies	15	2,273	15	0.66%	15		
201 Maintenance & Custodial Supplies	10,563	23,557	10,563	44.84%	7,396	3,167	
202 Transportation Supplies		3,319					
203 Energy-Electricity & Natural Gas	4,993	45,748	4,993	10.91%	2,896	2,097	2,831
205 Library Books & Supplies	270	3,465	270	7.80%	270		
206 Computer & Tech Supplies	46,506	90,164	46,506	51.58%	6,468	40,039	54
207 Motor Fuel & Oil	31	1,785	31	1.76%	31		46
208 Parent Council Supplies		525					
209 Student Programs Supplies		580					
210 Student Motivation		2,190					
Total 191 Supplies 600	97,705	331,471	97,705	29.48%	38,370	59,336	4,215
221 Property (Equipment) 700							
222 Land & Site Improvement	15,820	38,000	15,820	41.63%	15,820		
223 Buildings	8,593	109,000	8,593	7.88%		8,593	
224 Equipment- Instruction	6,780	39,900	6,780	16.99%	5,680	1,100	
227 Equipment- Facilities		6,017					
229 Equipment- Food Services	5,988		5,988		5,988		
Total 221 Property (Equipment) 700	(37,181)	(192,917)	(37,181)	19.27%	(27,488)	(9,693)	

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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	4,708	13,835	4,708	34.03%	3,008	1,700	10
243 Interest Paid- Loans	129,761	743,738	129,761	17.45%	129,570	192	284,694
244 Principal Paid- Loans	4,680	172,324	4,680	2.72%	2,691	1,989	101,970
246 Indirect Costs - Unrestricted							8,379
Total 241 Other Objects 800	139,149	929,897	139,149	14.96%	135,269	3,880	395,053
Total Expense	(815,336)	(5,276,429)	(815,336)	15.45%	(555,482)	(259,854)	(564,062)
Total Net Income (Loss)	57,136	1,104	57,136	5,174.41%	(155,903)	213,039	27,731

American Academy of Innovation
Statement of Cash Flows

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

Net Income (Loss)	<u>\$ (154,968)</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	1,764
Prepayments and Deferred Charges	(4,500)
Increase (Decrease) in:	
Accounts Payable	34,243
Accrued Payroll and Employee Benefits	<u>22,523</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>54,030</u>
Net Increase (Decrease) in Cash	<u>(100,938)</u>
Total Cash at Beginning of Period	<u>2,801,073</u>
Unrestricted Cash	<u><u>\$ 2,700,135</u></u>

Supplemental Data: Days Cash on Hand (Unrestricted)	<u>188</u>
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Unrestricted cash as of August 31, 2024 is \$2,700,135, represents 188 days expenditures based upon the total annual expenditure budget of \$5,255,316 divided by 365 days.

American Academy of Innovation
Check Register
All Bank Accounts - 08/01/2024 to 08/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Abiyaki Hibachi Grill	VISA	15518G	08/24/2024	08/24/2024	17.99	Student Meals - Dragon Boat Festival	1518.27.0005 - Student travel-day trips:	
					\$17.99			
Ace Recycling & Disposal	EFT	510248	07/31/2024	08/25/2024	264.66	Recycling/Disposal	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$264.66			
Alpha Media LLC	VISA	762381	08/25/2024	08/25/2024	2,500.00	Radio Advertising/Social Media Posts	1540.23.0005 - Advertising-SSSWA: K1	
					\$2,500.00			
Amazon	AMEX	111-8178114-386	08/01/2024	08/01/2024	-420.35	Returned Table	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-0163967-019	08/01/2024	08/01/2024	180.14	Chargers for Macs	1650.10.0005 - Supplies-CR Comp&Te	
					(\$240.21)			
Amazon	AMEX	114-3596846-282	08/02/2024	08/02/2024	101.97	Yearbook: Camera Gear Bags	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-3596846-282	08/02/2024	08/02/2024	178.46	Floor Mats	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-2175756-622	08/02/2024	08/02/2024	347.64	Chairs for Counseling	1610.21.0005 - Supplies-Student: Basic	
					\$628.07			
Amazon	AMEX	114-5475366-055	08/06/2024	08/06/2024	389.99	Admins Office Chairs	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-0552216-436	08/07/2024	08/07/2024	38.30	Facial Tissues	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-7123747-448	08/08/2024	08/08/2024	14.57	Classroom Window Cover	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-1122363-741	08/08/2024	08/08/2024	47.90	Disinfecting Cleaner	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-9361507-221	08/08/2024	08/08/2024	53.04	Multipurpose Cleaner	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-3842197-933	08/08/2024	08/08/2024	125.99	Classroom File Cabinet	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-8614656-747	08/08/2024	08/08/2024	198.00	Tampon Holders	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-7126553-222	08/08/2024	08/08/2024	377.93	Toilet Paper Holders	1610.26.5619 - Supplies-Maint & Cust:	
					\$817.43			
Amazon	AMEX	114-0372171-088	08/10/2024	08/10/2024	19.99	Classroom Wall Shelves	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-7145863-779	08/10/2024	08/10/2024	99.89	Classroom Podium	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-9144521-587	08/10/2024	08/10/2024	217.99	Classroom Cabinet	1610.10.0005 - Supplies-Classroom: K	
					\$337.87			
Amazon	AMEX	114-6206051-608	08/13/2024	08/13/2024	13.37	Pens	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-2730276-763	08/13/2024	08/13/2024	201.82	Classroom Clocks, Power Strips	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-8761791-400	08/13/2024	08/13/2024	221.59	Graph Paper Notebooks	1610.10.0005 - Supplies-Classroom: K	
					\$436.78			
Amazon	AMEX	114-0408174-357	08/14/2024	08/14/2024	22.48	Paper, Putty, Laminating Pouches	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-0408174-357	08/14/2024	08/14/2024	81.27	Paper, Putty, Laminating Pouches	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-5154392-959	08/14/2024	08/14/2024	96.81	Ceramics: Stamps, Stickers, Blocks	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-1397527-170	08/14/2024	08/14/2024	101.70	Counseling Signs	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	114-3320451-872	08/14/2024	08/14/2024	101.99	Literature Organizer	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-0901705-002	08/14/2024	08/14/2024	121.96	Ceramics: Folders, Stamps	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-5054892-057	08/14/2024	08/14/2024	137.70	Floor Mats	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-5266732-601	08/14/2024	08/14/2024	637.12	Classroom Cell Phone Storage	1610.10.0005 - Supplies-Classroom: K	
					\$1,301.03			
Amazon	AMEX	114-4286629-846	08/15/2024	08/15/2024	99.89	Classroom Laptop Desk	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-4672492-777	08/15/2024	08/15/2024	132.61	Nitrile Gloves	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-6521577-907	08/15/2024	08/15/2024	195.96	IT Phone Cords, SNOM Phone, Remote Control	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-7457581-897	08/15/2024	08/15/2024	407.52	Wall Clocks	1610.26.5619 - Supplies-Maint & Cust:	
					\$835.98			
Amazon	AMEX	114-4334179-887	08/16/2024	08/16/2024	124.07	Nest Classroom: Zipper Bags, Pencil Trays, USB Hu	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-2668760-297	08/19/2024	08/19/2024	5.01	Yearbook Camera Cords	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-2668760-297	08/19/2024	08/19/2024	13.50	Cleaning Towels	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-3533056-196	08/19/2024	08/19/2024	15.70	Yearbook Camera Cords	1610.10.0005 - Supplies-Classroom: K	

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Check Register
All Bank Accounts - 08/01/2024 to 08/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	AMEX	114-3533056-196	08/19/2024	08/19/2024	37.96	Computer Lab Cables	1650.10.0005 - Supplies-CR Comp&Te	
					\$72.17			
Amazon	AMEX	114-2668760-297	08/19/2024	08/20/2024	13.50	Yearbook Camera Cords	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-2668760-297	08/19/2024	08/20/2024	36.38	Cleaning Towels	1610.26.5619 - Supplies-Maint & Cust:	
					\$49.88			
Amazon	AMEX	114-0322160-008	08/21/2024	08/21/2024	18.00	Disinfectant Spray	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-1501456-044	08/21/2024	08/21/2024	69.98	Yearbook: Camera Gear Bags	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-4647187-542	08/21/2024	08/21/2024	87.69	Nest Classroom: Locker Storage	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-0991061-866	08/21/2024	08/21/2024	188.99	Utility Cart	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-8099365-553	08/21/2024	08/21/2024	247.45	Skateboard Wall Racks, Smoke Alarms	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-6160488-120	08/21/2024	08/21/2024	299.98	Safety: Scooter	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-1501456-044	08/21/2024	08/21/2024	496.62	Filters, Trash Bags, Deoderizers, Signs	1610.26.5619 - Supplies-Maint & Cust:	
					\$1,408.71			
Amazon	AMEX	114-3765294-966	08/22/2024	08/22/2024	24.60	No Food/Drink Signs	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-9501285-631	08/22/2024	08/22/2024	73.98	Wall Rack for Scooters	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-0797479-191	08/22/2024	08/22/2024	186.78	Engineering Classroom: Screwdriver Bit Set, Level,	1610.10.0005 - Supplies-Classroom: K	
					\$285.36			
Amazon	AMEX	114-5559273-378	08/23/2024	08/23/2024	76.38	Trash Bags, Cleaner Gel	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-7472687-143	08/26/2024	08/26/2024	37.80	Skateboard Wall Racks	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-3941264-242	08/26/2024	08/26/2024	366.20	Apple Pencils, Wired Mice	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-4580469-775	08/26/2024	08/26/2024	1,265.81	7 Delta Faucets	1610.26.5619 - Supplies-Maint & Cust:	
					\$1,669.81			
Amazon	AMEX	114-6512999-792	08/27/2024	08/27/2024	253.96	Digital Recording: Microphones	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-4385376-206	08/28/2024	08/28/2024	34.39	Replacement Chair Wheels	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-9422674-896	08/28/2024	08/28/2024	66.20	Sprinkler Head Guards	1610.26.5619 - Supplies-Maint & Cust:	
					\$100.59			
Amazon	AMEX	114-5492837-167	08/30/2024	08/30/2024	119.92	USB Hub	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-1470325-898	08/30/2024	08/30/2024	625.60	Faculty Appreciation Moleskin Notebooks	1611.24.0005 - Supplies-Employee Mot	
					\$745.52			
					\$9,331.69			
Anabei	VISA	AN76763	08/13/2024	08/13/2024	685.54	Furniture: Sofa for Library	1610.24.0005 - Supplies-Admin: K12	
					\$685.54			
Artist Corner	VISA	5151	08/22/2024	08/22/2024	80.00	Ceramics: Clay	1610.10.0005 - Supplies-Classroom: K	
					\$80.00			
Aunt Flow Corp	AMEX	S013793	08/13/2024	08/19/2024	374.00	Period Products Dispenser	1610.26.5619 - Supplies-Maint & Cust:	
					\$374.00			
Bartlett Instruments	VISA	08082024	08/08/2024	08/08/2024	19.99	Ceramics: Kiln App	1650.10.0005 - Supplies-CR Comp&Te	
					\$19.99			
Bell Janitorial Supply	8645	1055537	08/09/2024	08/19/2024	41.26	Towel Dispenser, Soap Dispenser	1610.26.5619 - Supplies-Maint & Cust:	
Bell Janitorial Supply	8645	3005451	08/01/2024	08/19/2024	69.99	Equipment Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Bell Janitorial Supply	8645	1055777	08/15/2024	08/19/2024	175.65	Dispensers	1610.26.5619 - Supplies-Maint & Cust:	
Bell Janitorial Supply	8645	1055202	08/02/2024	08/19/2024	431.29	Roll Towel, TP, Foam Soap	1610.26.5619 - Supplies-Maint & Cust:	
					\$718.19			
					\$718.19			

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Better Business Planning, Inc	EFT	08062024	08/06/2024	08/06/2024	41.36	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	371882	08/01/2024	08/07/2024	1.61	FSA Administration Data	1311.25.0005 - P&T Contr Business Se	
Better Business Planning, Inc	EFT	371881	08/01/2024	08/07/2024	48.59	FSA Administration	1311.25.0005 - P&T Contr Business Se	
					\$50.20			
Better Business Planning, Inc	FSA	08132024	08/13/2024	08/13/2024	17.93	FSA	1240.01.25 - HDL insurance prem unas	
					\$109.49			
BlueHost	VISA	08302024	08/30/2024	08/30/2024	36.17	Website Hosting	1540.25.5625 - Advertising-SSC: Admin	
					\$36.17			
Boyer AAI, L. C.	8646	08152024	08/15/2024	08/19/2024	128,433.00	Promissory Note Payment	1833.50.5619 - Interest-facilities financi	
					\$128,433.00			
Cafe Rio	VISA	08082024	08/08/2024	08/08/2024	713.78	Staff PD Lunch	1612.10.0005 - Supplies- Prof Dev: K1	
					\$713.78			
Calbimonte, Patzy Clementina	8647	12012023	12/01/2023	08/19/2024	0.75	Sales Tax	18139.. - Sales Tax Receivable	
Calbimonte, Patzy Clementina	8647	12012023	12/01/2023	08/19/2024	25.14	Workshop: Nobake Cookies Ingredients	1610.10.0005 - Supplies-Classroom: K	
					\$25.89			
					\$25.89			
Canyons Coffee	VISA	000384	07/24/2024	08/06/2024	534.91	Prof Dev: Coffee Cart	1610.24.0005 - Supplies-Admin: K12	
					\$534.91			
Carolina Biological Supply Company	VISA	31182092	08/14/2024	08/14/2024	1,875.00	Celestron Pentaview LCD Microscopes (3)	1610.10.0005 - Supplies-Classroom: K	
					\$1,875.00			
CenturyLink	EFT	07282024	07/28/2024	08/28/2024	226.71	Communication Services: Telephone	1530.25.5625 - Telephone & Internet: A	
					\$226.71			
CEV Multimedia, Ltd.	8648	Q-48782	08/07/2024	08/19/2024	2,750.00	Agriculture Licenses	1670.10.6100 - Software: CTE Agricult	
					\$2,750.00			
Charter Connect	8649	1898	08/01/2024	08/19/2024	1,800.00	Facebook/Google Ads	1540.23.0005 - Advertising-SSSWA: K1	
					\$1,800.00			
Costco	VISA	08072024	08/07/2024	08/07/2024	27.77	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	08072024	08/07/2024	08/07/2024	109.41	Breakroom paper goods	1610.26.5619 - Supplies-Maint & Cust:	
Costco	VISA	08072024	08/07/2024	08/07/2024	165.50	Hose, Clorox Wipes, Laundry Cleaner, Trash bags	1610.26.5619 - Supplies-Maint & Cust:	
Costco	VISA	08072024	08/07/2024	08/07/2024	306.86	Snack/Bev for Prof Dev	1612.10.0005 - Supplies- Prof Dev: K1	
					\$609.54			
Costco	VISA	08202024	08/20/2024	08/20/2024	7.83	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	08202024	08/20/2024	08/20/2024	107.95	Trash Bags	1610.26.5619 - Supplies-Maint & Cust:	
					\$115.78			
Costco	VISA	1133578181	08/25/2024	08/25/2024	411.80	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1133578181	08/25/2024	08/25/2024	1,539.98	Mac Mini 2	1730.10.0005 - Equip-Classroom Inst:	
Costco	VISA	1133578181	08/25/2024	08/25/2024	4,139.96	MacBook Air Laptop 4	1730.10.0005 - Equip-Classroom Inst:	
					\$6,091.74			
Costco	VISA	08262024	08/26/2024	08/26/2024	33.46	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	08262024	08/26/2024	08/26/2024	41.97	Cleaning Wipes	1610.26.5619 - Supplies-Maint & Cust:	
Costco	VISA	08262024	08/26/2024	08/26/2024	47.36	Nest Classroom: Snacks	1610.10.0005 - Supplies-Classroom: K	
Costco	VISA	08262024	08/26/2024	08/26/2024	399.99	Safety Scooter	1610.26.5619 - Supplies-Maint & Cust:	
					\$522.78			

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Costco	VISA	08282024	08/28/2024	08/28/2024	5.80	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	08282024	08/28/2024	08/28/2024	79.96	Post It Notes, Batteries	1610.10.0005 - Supplies-Classroom: K	
					\$85.76			
Costco	VISA	08/29/2024	08/29/2024	08/29/2024	10.56	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	08/29/2024	08/29/2024	08/29/2024	351.88	Wellness: Healthy Snacks	1611.24.0005 - Supplies-Employee Mot	
					\$7,788.04			
Davidson, Sierra K	8658	08232024	08/23/2024	08/29/2024	2,071.42	Reprint Paycheck	18191.. - Suspense, Other Clearing Ac	
					\$2,071.42			
Delvie's Plastics	VISA	169367	08/15/2024	08/15/2024	5.18	Sales Tax	18139.. - Sales Tax Receivable	
Delvie's Plastics	VISA	169367	08/15/2024	08/15/2024	85.16	Acrylic Sheets	1610.10.0005 - Supplies-Classroom: K	
					\$90.34			
					\$90.34			
Demco	VISA	7528038	08/29/2024	08/29/2024	233.80	Label Protectors/Laminate	1644.22.0005 - Supplies-Libr Books &	
					\$233.80			
Dominion Energy	EFT	07152024	07/15/2024	08/07/2024	102.14	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$102.14			
DryBox Inc	EFT	1467053	08/25/2024	08/25/2024	8.34	Sales Tax	18139.. - Sales Tax Receivable	
DryBox Inc	EFT	1467053	08/25/2024	08/25/2024	115.00	Storage Rental	1440.26.0005 - Rentals: M&O: K12	
					\$123.34			
					\$123.34			
Employers Preferred Insurance Co	EFT	07082024	08/15/2024	08/20/2024	548.70	Insurance: Workers Compensation	1240.01.25 - HDL insurance prem unas	
					\$548.70			
ETS	8650	PH-11380-1	08/01/2024	08/19/2024	273.09	Telephone Service	1530.25.5625 - Telephone & Internet: A	
ETS	8650	EM-70674	07/31/2024	08/19/2024	2,080.08	Maint and Support of the Core Network	1351.25.0005 - Technical services-com	
					\$2,353.17			
					\$2,353.17			
Facebook Inc.	VISA	08102024	08/10/2024	08/10/2024	400.00	Advertising: Targeted Social Media Ads	1540.25.5625 - Advertising-SSC: Admin	
Facebook Inc.	VISA	08112024	08/11/2024	08/11/2024	44.17	Advertising: Targeted Social Media Ads	1540.25.5625 - Advertising-SSC: Admin	
Facebook Inc.	VISA	08172024	08/17/2024	08/17/2024	440.00	Advertising: Targeted Social Media Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$884.17			
First Unum Life Insurance Company	EFT	08012024	08/01/2024	08/15/2024	78.81	Group Life Benefit	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	08012024	08/01/2024	08/15/2024	374.37	Group Disability	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	08012024	08/01/2024	08/15/2024	545.55	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
					\$998.73			
					\$998.73			
Google	VISA	08012024	08/01/2024	08/01/2024	494.30	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	08292024	08/29/2024	08/29/2024	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$994.30			
Harmons	VISA	08052024	08/05/2024	08/05/2024	1.77	Postage	1531.25.5625 - Postage: Admin Costs	
Harmons	VISA	08132024	08/13/2024	08/13/2024	10.77	Postage	1531.25.5625 - Postage: Admin Costs	

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Harmons	VISA	08152024	08/15/2024	08/15/2024	6.56	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	08202024	08/20/2024	08/20/2024	9.55	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	08222024	08/22/2024	08/22/2024	1.77	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	08232024	08/23/2024	08/23/2024	146.00	Postage	1531.25.5625 - Postage: Admin Costs	
Harmons	VISA	08272024	08/27/2024	08/27/2024	1.53	Sales Tax	18139.. - Sales Tax Receivable	
Harmons	VISA	08272024	08/27/2024	08/27/2024	50.88	Beverages for Board Meeting	1612.23.5625 - Supplies-Board Expens	
					\$52.41			
Harmons	VISA	08282024	08/28/2024	08/28/2024	1.77	Postage	1531.23.0005 - Postage: SSSWA: K12	
					\$230.60			
Health Equity	EFT	PR073124-180	08/09/2024	08/09/2024	820.75	HSA	19540.3. - Accrued HSA Benefit	
Health Equity	EFT	PR081524-180	08/23/2024	08/29/2024	820.75	HSA	19540.3. - Accrued HSA Benefit	
					\$1,641.50			
IKEA	VISA	08132024	08/13/2024	08/13/2024	18.10	Sales Tax	18139.. - Sales Tax Receivable	
IKEA	VISA	08132024	08/13/2024	08/13/2024	249.66	Bins for SPED	1610.10.1205 - Supplies-Classroom: S	
					\$267.76			
IKEA	VISA	08162024	08/16/2024	08/16/2024	1.45	Sales Tax	18139.. - Sales Tax Receivable	
IKEA	VISA	08162024	08/16/2024	08/16/2024	20.00	Shelves	1610.10.1205 - Supplies-Classroom: S	
					\$21.45			
					\$289.21			
IMA Financial	EFT	14875	08/23/2024	08/23/2024	668.41	Voluntary Insurance	1240.01.25 - HDL insurance prem unas	
IMA Financial	EFT	208310	08/21/2024	08/30/2024	552.16	ACA Filing	1311.25.0005 - P&T Contr Business Se	
IMA Financial	EFT	328463	08/21/2024	08/30/2024	666.00	ACA Filing	1311.25.0005 - P&T Contr Business Se	
					\$1,218.16			
					\$1,886.57			
Internal Revenue Service	EFT	PR071524-19	08/09/2024	08/09/2024	12.50	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR071524-19	08/09/2024	08/09/2024	53.48	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR071524-19	08/09/2024	08/09/2024	398.26	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR073124-19	08/09/2024	08/09/2024	3,615.82	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR073124-19	08/09/2024	08/09/2024	10,926.37	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR073124-19	08/09/2024	08/09/2024	15,461.10	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$30,467.53			
Internal Revenue Service	EFT	PR073124-19	08/23/2024	08/23/2024	28.46	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR073124-19	08/23/2024	08/23/2024	37.33	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR073124-19	08/23/2024	08/23/2024	121.72	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR081524-19	08/23/2024	08/23/2024	3,201.16	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR081524-19	08/23/2024	08/23/2024	7,002.16	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR081524-19	08/23/2024	08/23/2024	13,687.84	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$24,078.67			
Internal Revenue Service	EFT	PR081524-19	08/26/2024	08/29/2024	29.00	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR081524-19	08/26/2024	08/29/2024	39.17	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR081524-19	08/26/2024	08/29/2024	124.00	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$192.17			
Internal Revenue Service	EFT	PR083124-19	08/30/2024	08/30/2024	328.34	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR083124-19	08/30/2024	08/30/2024	488.66	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR083124-19	08/30/2024	08/30/2024	1,403.96	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$2,220.96			
					\$56,959.33			

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Jones, Zephyr	8638	08012024	08/01/2024	08/01/2024	355.00	Cleaning/Assembling Furniture	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$355.00			
Junk King	VISA	JK3277136-2	08/28/2024	08/28/2024	29.94	Removal of Broken Tables, machine, etc	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Junk King	VISA	JK3277136	08/28/2024	08/28/2024	998.00	Removal of Broken Tables, machine, etc	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$1,027.94			
					\$1,027.94			
Kenect	AMEX	08262024	08/26/2024	08/26/2024	301.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Admin	
					\$301.09			
Kleo Inc DBA ClassWallet	EFT	08062024	08/06/2024	08/06/2024	6,500.00	Teacher Materials & Supplies	1610.10.5868 - Supplies-Classroom: Te	
Kleo Inc DBA ClassWallet	8640	INV92906112	07/31/2024	08/07/2024	366.00	Amazon Module	1350.25.0005 - P&TContr Non-Prof Fin	
					\$6,866.00			
Lowes	VISA	08032024	08/03/2024	08/03/2024	15.75	Sales Tax	18139.. - Sales Tax Receivable	
Lowes	VISA	08032024	08/03/2024	08/03/2024	217.26	Painting Supplies	1610.26.5619 - Supplies-Maint & Cust:	
					\$233.01			
Lowes	VISA	08142024	08/14/2024	08/14/2024	9.28	Sales Tax	18139.. - Sales Tax Receivable	
Lowes	VISA	08142024	08/14/2024	08/14/2024	128.02	Facility Repair Supplies	1610.26.5619 - Supplies-Maint & Cust:	
					\$137.30			
Lowes	VISA	08242024	08/24/2024	08/24/2024	22.36	Sales Tax	18139.. - Sales Tax Receivable	
Lowes	VISA	08242024	08/24/2024	08/24/2024	308.41	Supplies for Electrical Repairs	1610.26.5619 - Supplies-Maint & Cust:	
					\$330.77			
Lowes	VISA	08292024	08/29/2024	08/29/2024	23.67	Sales Tax	18139.. - Sales Tax Receivable	
Lowes	VISA	08292024	08/29/2024	08/29/2024	327.98	Faucet Repair/Faucets	1610.26.5619 - Supplies-Maint & Cust:	
					\$351.65			
					\$1,052.73			
Matrix Trust Company	EFT	PR073124-711	08/09/2024	08/09/2024	322.66	Employee Roth Deferral Election	19541.4. - Accrued Retirement 401(k)	
Matrix Trust Company	EFT	PR073124-711	08/09/2024	08/09/2024	618.09	Employee 401(k) Deferral Election	19541.4. - Accrued Retirement 401(k)	
					\$940.75			
Matrix Trust Company	EFT	PR081524-711	08/23/2024	08/28/2024	268.86	Employee Roth Deferral Election	19541.4. - Accrued Retirement 401(k)	
Matrix Trust Company	EFT	PR081524-711	08/23/2024	08/28/2024	523.63	Employee 401(k) Deferral Election	19541.4. - Accrued Retirement 401(k)	
					\$792.49			
					\$1,733.24			
Minute Key	VISA	08252024	08/25/2024	08/25/2024	25.74	Duplicate Keys	1610.26.5619 - Supplies-Maint & Cust:	
					\$25.74			
Mister Car Wash	VISA	08202024	08/20/2024	08/20/2024	32.99	Car Wash	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					\$32.99			
Moreton & Company	8641	360553	07/18/2024	08/07/2024	635.00	Treasurers Bond	1522.23.5619 - Insurance-liability: OrgA	
					\$635.00			
Mountain America Credit Union	EFT	09032024	08/18/2024	08/18/2024	-30.65	Fraudulent Charge to Tiktok Shop	18191.. - Suspense, Other Clearing Ac	
Mountain America Credit Union	EFT	08182024	08/18/2024	08/18/2024	30.65	Fraudulent Charge to Tiktok Shop	18191.. - Suspense, Other Clearing Ac	
					\$0.00			
					\$0.00			

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MVP Mailhouse	AMEX	08122024	08/12/2024	08/12/2024	1,124.76	Advertising: Postcards	1540.25.5625 - Advertising-SSC: Admin	
					\$1,124.76			
Office Depot	EFT	378250531001	08/16/2024	08/30/2024	12.18	Paper	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	378250530001	08/16/2024	08/30/2024	56.24	Paper, Gluesticks, Markers, Putty	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	378528810001	08/16/2024	08/30/2024	61.01	Pencils, Clipboards, Folders	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	378844149001	08/09/2024	08/30/2024	72.40	Markers, Tissue	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	382368550001	08/20/2024	08/30/2024	171.00	Literature Holder, Toner, Tpaе, Pens	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	378842252001	08/09/2024	08/30/2024	342.18	Paper, Clips, Markers, Tape, Note pads	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	378116172001	08/16/2024	08/30/2024	425.96	Paper, Sticky Notes, Markers, Staplers, Scissors	1610.10.0005 - Supplies-Classroom: K	
					\$1,140.97			
					\$1,140.97			
Otis Elevator Company	8651	100401624406	08/01/2024	08/19/2024	3,506.64	Elevator Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$3,506.64			
Peak Alarm Co., Inc.	AMEX	1410799	08/01/2024	08/01/2024	47.96	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$47.96			
QPR Institute	VISA	IN-202408271208	08/27/2024	08/27/2024	283.00	QPR Student Workbooks	1610.21.0005 - Supplies-Student: Basic	
					\$283.00			
Robert I Merrill Co.	8652	866508	08/05/2024	08/19/2024	15,820.00	Restroom Partitions & Installation	1710.45.5619 - Land & Site Improveme	
					\$15,820.00			
Rocky Mountain Power	EFT	08072024	08/07/2024	08/28/2024	2,816.50	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
					\$2,816.50			
SelectHealth	EFT	241980136267	08/01/2024	08/01/2024	17,572.10	Insurance: Health Premiums	1240.01.25 - HDL insurance prem unas	
					\$17,572.10			
Services Corp	8639	23155	07/28/2024	08/05/2024	1,100.00	Concrete Removal	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Services Corp	8639	23133	07/28/2024	08/05/2024	3,800.00	Custodial Services	1423.26.5619 - Custodial Services: O&	
Services Corp	8639	23134	07/28/2024	08/05/2024	4,194.30	Power Washing, Window Washing, Greenhouse, W	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$9,094.30			
					\$9,094.30			
Sherwin Williams	VISA	080012024	08/01/2024	08/01/2024	39.32	Sales Tax	18139.. - Sales Tax Receivable	
Sherwin Williams	VISA	080012024	08/01/2024	08/01/2024	542.29	Paint & Supplies	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$581.61			
					\$581.61			
Slackwater Pizzeria	VISA	08052024	08/05/2024	08/05/2024	392.00	New Staff Lunch	1611.24.0005 - Supplies-Employee Mot	
					\$392.00			
South Valley Sewer District	EFT	07302024	07/30/2024	08/22/2024	131.39	Sewer Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$131.39			
Spigot Design, Inc	AMEX	2510	08/02/2024	08/19/2024	325.00	Website Updates	1540.25.5625 - Advertising-SSC: Admin	
					\$325.00			
State of Utah Purchasing and Gener	8653	25W044130	08/02/2024	08/19/2024	160.84	Copies	1610.24.0005 - Supplies-Admin: K12	
State of Utah Purchasing and Gener	8653	25W044129	08/02/2024	08/19/2024	187.68	Copies	1610.10.1205 - Supplies-Classroom: S	
State of Utah Purchasing and Gener	8653	25W044095	08/02/2024	08/19/2024	918.83	Copies	1610.10.0005 - Supplies-Classroom: K	
					\$1,267.35			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Steuart, Angela	8654	249235263	11/27/2023	08/19/2024	27.98	Group Counseling Curriculum	1610.21.0005 - Supplies-Student: Basic	
					\$27.98			
Swainston, Brady	8643	20240809-01	08/09/2024	08/09/2024	199.39	Travel: Meals for CNC Machining Conference	1580.10.0005 - Travel Exp-Teachers: K	
Swainston, Brady	8643	20240809-01	08/09/2024	08/09/2024	1,419.00	Travel: Mileage Reimbursement, SLC to MPLS (258	1580.10.0005 - Travel Exp-Teachers: K	
					\$1,618.39			
					\$1,618.39			
Tebbs, Taylor	8659	001	08/29/2024	08/30/2024	480.00	Photographer for Dance Team	1340.21.0005 - P&T Contr SSS Supp S	
					\$480.00			
TEQLease	08012410	36 - 2022 Paging	08/01/2024	08/01/2024	119.37	Interest - 2022 Paging System	1838.50.5619.1 - Interest-2022 Equipm	
TEQLease	08012410	36 - 2022 Paging	08/01/2024	08/01/2024	847.96	Principal - 2022 Paging System	1849.50.5619.2 - Principal-2022 Paging	
TEQLease	08012411	1 - 2024 Equipme	08/01/2024	08/01/2024	969.66	Interest - 2024 Equipment Lease	1838.50.5619.3 - Interest-2024 Equipm	
TEQLease	08012411	1 - 2024 Equipme	08/01/2024	08/01/2024	1,504.69	Principal - 2024 Equipment Lease	1849.50.5619.3 - Principal-2024 Equip	
TEQLease	0801249	36 - 2022 Equipm	08/01/2024	08/01/2024	47.61	Interest - 2022 Equipment Lease	1838.50.5619.1 - Interest-2022 Equipm	
TEQLease	0801249	36 - 2022 Equipm	08/01/2024	08/01/2024	338.25	Principal - 2022 Equipment Lease	1849.50.5619.1 - Principal-2022 Equip	
					\$3,827.54			
					\$3,827.54			
Thanksgiving Point	VISA	4772377	08/15/2024	08/15/2024	53.00	Field Trip to Museum of Ancient Life	1518.27.0005 - Student travel-day trips:	
					\$53.00			
Thread LLC	VISA	D847	08/28/2024	08/28/2024	34.42	Sales Tax	18139.. - Sales Tax Receivable	
Thread LLC	VISA	D847	08/28/2024	08/28/2024	462.00	Staff Lanyard	1610.24.0005 - Supplies-Admin: K12	
					\$496.42			
					\$496.42			
Thrive Landscape Services	8655	7913	08/01/2024	08/19/2024	1,698.89	Landscape Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	8655	7803	07/29/2024	08/19/2024	3,104.70	Field Aeration and Overseeding	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$4,803.59			
					\$4,803.59			
TMobile	8642	08012024	08/01/2024	08/07/2024	60.00	Hot Spots	1530.25.5625 - Telephone & Internet: A	
TMobile	8642	08012024	08/01/2024	08/07/2024	91.65	Cell Phones	1530.25.5625 - Telephone & Internet: A	
					\$151.65			
					\$151.65			
Topgolf	VISA	07232024	07/23/2024	08/06/2024	780.87	Team Building - Prof Dev	1610.24.0005 - Supplies-Admin: K12	
Topgolf	VISA	08122024	08/12/2024	08/12/2024	50.01	Team Building - Prof Dev	1610.24.0005 - Supplies-Admin: K12	
					\$830.88			
Ubiquiti Inc.	VISA	US1348726	08/13/2024	08/19/2024	39.51	Sales Tax	18139.. - Sales Tax Receivable	
Ubiquiti Inc.	VISA	US1348726	08/13/2024	08/19/2024	555.00	5 Switch Lite 8 PoE	1650.25.0005 - Supplies-Admin Comp&	
					\$594.51			
USU Scholarship Office	8656	08012024	08/01/2024	08/19/2024	250.00	Scholarship: STUDENT ID A02457567	1610.10.0005 - Supplies-Classroom: K	
					\$250.00			
Utah State Tax Commission	EFT	PR073124-27	08/09/2024	08/09/2024	5,218.86	State Income Tax: Utah	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR081524-27	08/26/2024	08/29/2024	35.72	State Income Tax: Utah	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR073124-27	08/23/2024	08/30/2024	34.64	State Income Tax: Utah	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR083124-27	08/30/2024	08/30/2024	515.17	State Income Tax: Utah	19540.1. - Accrued State Withholding	

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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>
Utah State Tax Commission	EFT	PR081524-27	08/23/2024	08/30/2024	4,422.98	State Income Tax: Utah	19540.1. - Accrued State Withholding	
					\$10,227.37			
Virginia Department of Taxation	8658	PR081524-1324	08/23/2024	08/30/2024	107.73	State Income Tax: Virgina	19540.1. - Accrued State Withholding	
Virginia Department of Taxation	8658	PR073124-1324	08/09/2024	08/30/2024	113.13	State Income Tax: Virgina	19540.1. - Accrued State Withholding	
					\$220.86			
					\$220.86			
Walmart	VISA	08142024	08/14/2024	08/14/2024	7.47	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	VISA	08142024	08/14/2024	08/14/2024	103.00	Composition Books/Glue Sticks	1610.10.0005 - Supplies-Classroom: K	
					\$110.47			
Walmart	VISA	08202024	08/20/2024	08/20/2024	31.39	Gas for School Car	1626.27.0005 - Supplies-Bus Motor Fu	
					\$141.86			
Web Guy Internet, Inc.	8657	1066	08/01/2024	08/19/2024	2,915.00	Network/Server Diagnositc and Repair	1351.25.0005 - Technical services-com	
					\$2,915.00			
Why Waste Solutions	8644	129	07/15/2024	08/12/2024	247.35	Solid Waste Expense Assessment Service	1311.25.0005 - P&T Contr Business Se	
					\$247.35			
Zao	VISA	RWZAF	08/14/2024	08/14/2024	131.42	Staff PD Lunch	1612.10.0005 - Supplies- Prof Dev: K1	
					\$131.42			
Zoom Video Communicatoins Inc.	VISA	08012024	08/01/2024	08/01/2024	10.74	Zoom Software	1670.25.0005 - Software: K2	
					\$10.74			
Zupas	VISA	08062024	08/06/2024	08/06/2024	235.66	Lunch for New Teacher PD	1612.10.0005 - Supplies- Prof Dev: K1	
Zupas	VISA	08272024	08/27/2024	08/27/2024	253.22	Dinner for Board Meeting	1612.23.5625 - Supplies-Board Expens	
					\$488.88			
					\$321,343.12			