

American Academy of Innovation
Balance Sheet - Board Report
07/01/2025 to 07/31/2025

Assets	
Cash	
Operating cash	
Checking - MACU	1,913,193
Cash on Hand	
Total Operating cash	<u>1,913,193</u>
Investments	
Interest Payment & Savings	<u>942,237</u>
Total Investments	<u>942,237</u>
Total Cash	<u>2,855,430</u>
Accounts receivable	
State	2,351
Sales tax receivable	<u>10,929</u>
Total Accounts receivable	<u>13,280</u>
Total Assets	<u>2,868,710</u>

American Academy of Innovation
Balance Sheet - Board Report
07/01/2025 to 07/31/2025

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable (110,278)

P-Card liabilities (32,839)

Total Accounts payable (143,117)

Other current liabilities

Accrued salaries and wages (160,737)

Accrued health benefits liability (3,885)

Accrued other benefits liability (11,678)

Total Other current liabilities (176,300)

Total Liabilities

(319,417)

Fund balance

Beginning Fund Balance (2,421,567)

Net income (127,726)

Total Fund balance (2,549,293)

Total Liabilities and Fund Balance

(2,868,710)

American Academy of Innovation
Income Statement- Board Report
07/01/2025 to 07/31/2025
8.33% 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	9,079	76,000	9,079	11.95%	9,079	9,395	9,204
006 Lunch Fee Student		88,872				1,442	6,091
007 Lunch Fee Non Students		500					
009 Activities- After School Programs		4,500					(25)
010 Student Fees- School Programs		5,000					50
011 Student Fees- Secondary (not K-6)	185	58,500	185	0.32%	185	3,824	7,361
013 Local Donations	172	2,500	172	6.87%	172	50	613
016 Income- Sales & Rentals		39,000				2,770	7,980
017 Other Local Income		26,850				(56)	1,066
Total 002 Local Revenue	9,436	301,722	9,436	3.13%	9,436	17,426	32,340

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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	177,373	2,162,466	177,373	8.20%	177,373	166,036	169,515
023 Professional Staff						10,455	10,455
024 Flexible Allocation	14,333	235,342	14,333	6.09%	14,333	143	92
025 Educator Salary Adjustment	34,550	414,596	34,550	8.33%	34,550	30,035	30,035
026 Class Size Reduction K-8	4,761	57,090	4,761	8.34%	4,761	4,871	4,871
028 Charter- Local Replacement	112,468	1,349,616	112,468	8.33%	112,468	103,103	103,103
029 Special Ed Add-on	36,737	440,839	36,737	8.33%	36,737	30,321	30,321
030 Special Ed Self-Contained	106	1,272	106	8.34%	106	568	568
031 Special Ed Extended/State	1,050	14,655	1,050	7.17%	1,050	926	926
033 Gifted and Talented Learning		905				101	101
034 Enhancement for At-Risk	6,565	85,701	6,565	7.66%	6,565	6,889	6,889
036 Teacher Salary Supplement Program	1,420	17,041	1,420	8.33%	1,420	17,883	
040 School LAND Trust Program	58,034	58,034	58,034	100.00%	58,034		
042 Lunch-State Liquor Tax		26,000				8,861	1,696
055 Digital Learning						18,249	
046 Teachers Materials & Supplies		5,332					
047 Other State Revenue	1,667	238,552	1,667	0.70%	1,667	25,526	23,019
Total 021 State Revenue	449,063	5,107,441	449,063	8.79%	449,063	423,966	381,591

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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		72,035				49,965	
074 National School Lunch Progam		42,771				4,643	4,770
079 Title I Disadvantaged		27,217				8,993	
080 Title II Teacher Improvement		3,953				1,493	2,436
081 USDA REAP		69,512				69,512	
083 Title IV		10,000				1,811	
Total 071 Federal Revenue		225,488				136,416	7,207
091 Other Revenue							
096 Other Financing Sources		276,200					
Total 091 Other Revenue		276,200					
Total Revenue	458,499	5,910,851	458,499	7.76%	458,499	577,808	421,138

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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	38,546	525,241	38,546	7.34%	38,546	41,987	46,739
105 Wages-Teachers	38,851	1,384,720	38,851	2.81%	38,851	33,063	155,671
106 Wages- Teachers Special Ed	12,059	341,797	12,059	3.53%	12,059	4,223	15,559
107 Wages- Substitute Teacher		16,000					1,866
108 Wages- Student Support Services	15,737	355,984	15,737	4.42%	15,737	18,016	39,809
109 Wages- Admin Support Staff	4,785		4,785		4,785	3,929	6,074
110 Wages- Aides & Paraprofessionals	1,705	60,660	1,705	2.81%	1,705	916	5,711
111 Wages- SpEd Aide & Paraprofess	3,247	210,658	3,247	1.54%	3,247	2,059	15,037
113 Wages- Admin MAINT & OPS	7,980	53,900	7,980	14.81%	7,980	810	2,003
114 Wages- Computer & Tech	12,588	89,534	12,588	14.06%	12,588	5,981	7,982
Total 102 Salaries 100	135,498	3,038,494	135,498	4.46%	135,498	110,983	296,451
121 Benefits 200							
123 Social Security & Medicare Tax	9,761	229,767	9,761	4.25%	9,761	29,176	17,722
124 Health Benefits	8,310	208,050	8,310	3.99%	8,310	20,006	12,697
125 Unemployment W/C Insurance	2,371	8,944	2,371	26.51%	2,371	2,220	2,324
Total 121 Benefits 200	20,442	446,761	20,442	4.58%	20,442	51,402	32,744

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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	300	17,340	300	1.73%	300		1,335
133 Instructional Services		6,000				183	765
134 Employee Training & Development		5,150					
135 Education Support Services	1,500	65,764	1,500	2.28%	1,500	7,516	8,688
136 Administrative Support Services		1,000					
137 Computer and Tech Services	1,495	33,927	1,495	4.41%	1,495	400	1,333
138 Legal and Accounting	150	22,044	150	0.68%	150		
139 Other Purchased Services	72	6,500	72	1.11%	72	110	230
Total 131 Purchased Prof & Tech Serv	3,517	157,725	3,517	2.23%	3,517	8,208	12,350
151 Purchased Property Services 400							
152 Utilities Expenses	449	12,575	449	3.57%	449	442	482
154 Repair & Maint- Facilities	33,574	112,357	33,574	29.88%	33,574	4,668	2,153
155 Repair & Maintenance- Transportatio	33	800	33	4.12%	33	33	33
156 Out Services- Custodial	3,485	41,820	3,485	8.33%	3,485	3,485	3,485
157 Lease- Rent Expense	115	22,400	115	0.51%	115	115	(385)
Total 151 Purchased Property Services	37,656	189,952	37,656	19.82%	37,656	8,743	5,769
171 Other Purchased Services 500							
172 Transportation Services		5,111					
173 Insurance Expense		22,760					
174 Telephone & Internet	364	7,800	364	4.67%	364	465	463
176 Postage & Mailing Expense		800				7	22
178 Copy and Print Services		8,952				123	
179 Advertising- Administration	6,183	66,550	6,183	9.29%	6,183	4,646	4,109
180 Travel- Staff Travel & Mileage		10,800				174	
181 Travel- Field Trips		33,093					408
182 Contracted Food Service		150,843					16,500
Total 171 Other Purchased Services 50	6,547	306,709	6,547	2.13%	6,547	5,415	21,503

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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	8,946	124,180	8,946	7.20%	8,946	2,641	7,111
193 Employee Motivation	483	7,537	483	6.41%	483	44	1,331
194 Special Ed Supplies		2,100				41	
195 Student Support Supplies		6,700					
196 Administration Supplies	6,065	18,160	6,065	33.40%	6,065	224	2,434
197 Board Supplies		975				210	
198 Employee Training Supplies		7,100					
200 Food and Supplies		2,300					
201 Maintenance & Custodial Supplies	4,356	35,200	4,356	12.37%	4,356	38	793
202 Transportation Supplies		1,000					
203 Energy-Electricity & Natural Gas	2,626	47,582	2,626	5.52%	2,626	3,296	3,016
205 Library Books & Supplies		5,165					
206 Computer & Tech Supplies	58,643	100,738	58,643	58.21%	58,643	103	170
207 Motor Fuel & Oil		1,000				17	74
208 Parent Council Supplies		525					
209 Student Programs Supplies		700					
210 Student Motivation		2,409					
Total 191 Supplies 600	81,118	363,371	81,118	22.32%	81,118	6,614	14,930
221 Property (Equipment) 700							
222 Land & Site Improvement	13,592		13,592		13,592		
223 Buildings	99,526	276,200	99,526	36.03%	99,526		
224 Equipment- Instruction	53,191	70,045	53,191	75.94%	53,191		
225 Equipment- Administration	5,170		5,170		5,170		
226 Equipment- Tech Hardware/Softwar	16,488		16,488		16,488		
227 Equipment- Facilities	1,328	21,290	1,328	6.24%	1,328		
Total 221 Property (Equipment) 700	(189,296)	(367,535)	(189,296)	51.50%	(189,296)		

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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		15,655				1,700	164
243 Interest Paid- Loans	841	742,840	841	0.11%	841	282,541	897
244 Principal Paid- Loans	2,987	167,051	2,987	1.79%	2,987	107,959	2,931
246 Indirect Costs - Unrestricted						16,921	
247 Indirect Costs - Restricted						(32,329)	
Total 241 Other Objects 800	<u>3,828</u>	<u>925,546</u>	<u>3,828</u>	<u>0.41%</u>	<u>3,828</u>	<u>376,792</u>	<u>3,992</u>
Total Expense	<u>(477,901)</u>	<u>(5,796,093)</u>	<u>(477,901)</u>	<u>8.25%</u>	<u>(477,901)</u>	<u>(568,157)</u>	<u>(387,738)</u>
Total Net Income (Loss)	<u>(19,402)</u>	<u>114,758</u>	<u>(19,402)</u>	<u>-16.91%</u>	<u>(19,402)</u>	<u>9,651</u>	<u>33,400</u>

American Academy of Innovation
Statement of Cash Flows
For the period from July 1, 2025 through July 31, 2025

Net Income (Loss)	<u>\$ (18,411)</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	50,286
Prepayments and Deferred Charges	-
Increase (Decrease) in:	
Accounts Payable	129,519
Accrued Payroll and Employee Benefits	<u>(151,780)</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>28,024</u>
Net Increase (Decrease) in Cash	<u>9,613</u>
Total Cash at Beginning of Period	<u>2,829,842</u>
Unrestricted Cash	<u><u>\$ 2,839,455</u></u>

Supplemental Data: Days Cash on Hand (Unrestricted) **180**

Unrestricted cash as of July 31, 2025 is \$2,839,455, represents 180 days expenditures based upon the total annual expenditure budget of \$5,765,053 divided by 365 days.

American Academy of Innovation
Check Register
All Bank Accounts - 07/01/2025 to 07/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Recycling & Disposal	EFT	969077	06/30/2025	07/30/2025	261.39	Recycling/Disposal	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$261.39			
Amazon	AMEX	113-1371250-751	07/28/2025	07/28/2025	86.62	Pencils, File Folders, Highlighters	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-6539536-220	07/28/2025	07/28/2025	24.95	Workplace Poster	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-9646859-540	07/28/2025	07/28/2025	24.99	Cork Board	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-9646859-540	07/28/2025	07/28/2025	108.91	Headphones, Grid Paper	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-0285614-422	07/16/2025	07/21/2025	344.05	Wall Art for Conference Rm	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-0767822-562	07/07/2025	07/07/2025	436.45	Monitor Mounting Brackets for Comp Lab	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-0837644-064	07/14/2025	07/14/2025	36.90	Fluorescent Lamps	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-0974988-352	07/19/2025	07/19/2025	250.52	Water Dispenser	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-1361962-666	07/30/2025	07/30/2025	53.99	Classroom Desk	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-1396413-472	07/21/2025	07/21/2025	129.00	Cash Drawer	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-1485744-236	07/28/2025	07/28/2025	778.00	Office Chairs	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-1488497-005	07/16/2025	07/16/2025	57.23	Wall Art for Break Room	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-2479601-621	07/08/2025	07/08/2025	6,719.76	24 Apple iPad Math Dept	1730.10.0005 - Equip-Classroom Inst:	
Amazon	AMEX	114-2603153-212	07/30/2025	07/30/2025	38.90	Eng. Lab Belt Barrier	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-2793541-513	07/31/2025	07/31/2025	393.84	White Boards	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-3042953-952	07/29/2025	07/29/2025	299.99	Classroom Chairs	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-3186606-343	07/21/2025	07/21/2025	15.19	Cleaning Towels	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-3412125-095	07/31/2025	07/31/2025	12.91	MacBook Cases	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-3412125-095	07/31/2025	07/31/2025	35.90	Urinal Deoderizer	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-3476406-941	07/30/2025	07/30/2025	45.86	Mop Heads	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-3476406-941	07/30/2025	07/30/2025	46.30	MacBook Cases	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-3476406-941	07/30/2025	07/30/2025	78.82	Carabiner, Heat Gun	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-3740372-708	07/17/2025	07/17/2025	839.86	Classroom Stools for Science	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-3794863-493	07/29/2025	07/29/2025	233.55	Steel Sink	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-3857140-615	07/16/2025	07/16/2025	29.05	Wall Sign for Break Room	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-3895886-907	07/30/2025	07/30/2025	8.88	MacBook Cases	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-3895886-907	07/30/2025	07/30/2025	17.37	Mop Heads	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-3895886-907	07/30/2025	07/30/2025	18.11	MacBook Cases	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-3895886-907	07/30/2025	07/30/2025	26.51	Carabiner, Power Strip	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-3895886-907	07/30/2025	07/30/2025	35.39	Mop Heads	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-3895886-907	07/30/2025	07/30/2025	54.03	Carabiner, Power Strip	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-4087171-522	07/01/2025	07/01/2025	139.43	Front Office Desk	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-4297195-264	07/10/2025	07/10/2025	210.10	MacBook Cases	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-4347101-199	07/17/2025	07/17/2025	1,269.10	Benches for Reception	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-4638722-955	07/11/2025	07/11/2025	155.71	Cleaning towels, Trash Bags	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-4754717-917	07/07/2025	07/07/2025	207.96	Sink Trap Kits	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-5112254-831	07/07/2025	07/07/2025	1,599.92	27" Monitors for Rm114	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-5771270-953	07/19/2025	07/19/2025	389.00	Office Chairs	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-5817046-546	07/15/2025	07/15/2025	514.00	Office Chair	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-6061520-630	07/29/2025	07/29/2025	155.40	Anti-Slip Tape, Power Strips, Ext. Cord	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-6116823-539	07/07/2025	07/15/2025	9,800.00	35 Mini PC Ryzen for Lab Rm 203	1730.10.0005 - Equip-Classroom Inst:	
Amazon	AMEX	114-6131962-548	07/28/2025	07/28/2025	23.71	MacBook Cases	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-6133054-997	07/29/2025	07/29/2025	32.99	Netting Fence	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-6311231-622	07/30/2025	07/30/2025	51.65	Clorox Cleaner	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-6770810-138	07/17/2025	07/17/2025	459.00	SPED Printer	1650.25.1205 - Supplies-Admin Comp&	
Amazon	AMEX	114-6862517-058	07/17/2025	07/17/2025	146.49	Classroom File Cabinet	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-7117730-844	07/09/2025	07/09/2025	389.99	Charging Cart	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-7276179-602	07/15/2025	07/15/2025	20.93	ZipTies, Wire Clips	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-7871818-531	07/07/2025	07/07/2025	14.99	Cleaning Spray	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-7946834-697	07/10/2025	07/10/2025	214.80	iPad Cases	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-8301607-665	07/11/2025	07/11/2025	866.82	iPads and iPad Cases	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-8651742-202	07/29/2025	07/29/2025	9.99	Caution Tape	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-8807888-734	07/31/2025	07/31/2025	48.00	Skateboard Wall Racks	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-8994752-432	07/19/2025	07/19/2025	18.99	Power Strip	1650.10.0005 - Supplies-CR Comp&Te	

**American Academy of Innovation
Check Register
All Bank Accounts - 07/01/2025 to 07/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	AMEX	114-9130076-062	07/31/2025	07/31/2025	217.95	Work Table	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-9257376-948	07/21/2025	07/21/2025	320.34	Library Chairs	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-9575172-354	07/07/2025	07/07/2025	63.56	Cleaning Towels	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-9936678-706	07/17/2025	07/17/2025	494.99	Classroom Chairs	1610.10.0005 - Supplies-Classroom: K	
					\$29,117.64			
					\$29,117.64			
Bambu Lab	VISA	US617049947260	07/02/2025	07/02/2025	489.31	Sales Tax	18139.. - Sales Tax Receivable	
Bambu Lab	VISA	US617049947260	07/02/2025	07/02/2025	6,783.16	3D Printing Lab: Printers, Goggles, Filters	1730.10.0005 - Equip-Classroom Inst:	
					\$7,272.47			
					\$7,272.47			
Better Business Planning, Inc	EFT	07092025	07/09/2025	07/09/2025	48.09	FSA	1240.01.25 - HDL insurance prem unas	
					\$48.09			
Book Systems, Inc	9060	144138	07/02/2025	07/18/2025	2,970.00	Library System Software	1670.25.0005 - Software: K2	
					\$2,970.00			
Cafe Zupas	VISA	07092025	07/09/2025	07/09/2025	28.12	Lunch for Summer Work Staff	1611.24.0005 - Supplies-Employee Mot	
					\$28.12			
Canva	VISA	07152025	07/15/2025	07/15/2025	30.00	Canva	1610.24.0005 - Supplies-Admin: K12	
					\$30.00			
Capriotti's	VISA	07022025	07/02/2025	07/02/2025	78.25	Lunch for summer work staff	1611.24.0005 - Supplies-Employee Mot	
					\$78.25			
CenturyLink	EFT	06282025	06/28/2025	07/28/2025	247.86	Communication Services: Telephone	1530.25.5625 - Telephone & Internet: A	
					\$247.86			
Chipman, Melissa	9057	625	07/01/2025	07/10/2025	2,800.00	Social Media Posts	1540.25.5625 - Advertising-SSC: Admin	
					\$2,800.00			
City of South Jordan Utilities	EFT	05312025	05/31/2025	07/18/2025	3.99	Finance	1350.25.0005 - P&TContr Non-Prof Fin	
City of South Jordan Utilities	EFT	05312025	05/31/2025	07/18/2025	79.80	Utilites: Water	1411.26.5619 - Utility-Water & Sewer: L	
City of South Jordan Utilities	EFT	06302025	06/30/2025	07/18/2025	64.82	Utilites: Water	1411.26.5619 - Utility-Water & Sewer: L	
					\$148.61			
					\$148.61			
Comfort Systems Intermountain	AMEX	10013177	07/01/2025	07/21/2025	6,000.00	HVAC Split System	1450.40.0005 - Construction Services:	
Comfort Systems Intermountain	AMEX	10013226	06/27/2025	07/21/2025	1,814.34	HVAC Scheduled Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Comfort Systems Intermountain	AMEX	10013424	07/15/2025	07/21/2025	7,931.00	HVAC Split System	1450.40.0005 - Construction Services:	
					\$15,745.34			
Computer Solutions	AMEX	117920	07/14/2025	07/21/2025	501.08	8SC Professional Annual	1670.25.0005 - Software: K2	
					\$501.08			
Costco	2	1208970975	07/07/2025	07/09/2025	50.62	Sales Tax	18139.. - Sales Tax Receivable	
Costco	2	1208970975	07/07/2025	07/09/2025	690.00	IPad 128GB A16 (4)	1730.10.0005 - Equip-Classroom Inst:	
					\$740.62			
Costco	3	1208970975	07/07/2025	07/09/2025	44.74	Sales Tax	18139.. - Sales Tax Receivable	
Costco	3	1208970975	07/07/2025	07/09/2025	609.92	IPad 128GB A16 (4)	1730.10.0005 - Equip-Classroom Inst:	
					\$654.66			
Costco	VISA	07092025	07/10/2025	07/10/2025	9.06	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	07092025	07/10/2025	07/10/2025	48.96	Snacks for Summer Staff	1611.24.0005 - Supplies-Employee Mot	
Costco	VISA	07092025	07/10/2025	07/10/2025	101.91	Storage Bins for Classrooms	1610.10.0005 - Supplies-Classroom: K	
Costco	VISA	07102025	07/10/2025	07/10/2025	8.93	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	07102025	07/10/2025	07/10/2025	119.85	Storage Bins for Classrooms	1610.10.0005 - Supplies-Classroom: K	
Costco	VISA	07112025	07/11/2025	07/11/2025	25.77	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	07112025	07/11/2025	07/11/2025	345.95	Storage Bins/Office Supplies/	1610.24.0005 - Supplies-Admin: K12	
Costco	VISA	07302025	07/30/2025	07/30/2025	49.17	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	07302025	07/30/2025	07/30/2025	255.37	trash bags, Clorox Wipes, Soap, Cups	1610.26.5619 - Supplies-Maint & Cust:	
Costco	VISA	07302025	07/30/2025	07/30/2025	1,599.98	MacBook Air Laptop (2)	1730.10.0005 - Equip-Classroom Inst:	
Costco	VISA	1207656957	07/01/2025	07/03/2025	14.90	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1207656957	07/01/2025	07/03/2025	18.25	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1207656957	07/01/2025	07/03/2025	25.33	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1207656957	07/01/2025	07/03/2025	55.99	Shelving, Tables	1730.24.5619 - Equip-Admin: Local Re	
Costco	VISA	1207656957	07/01/2025	07/03/2025	63.92	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1207656957	07/01/2025	07/03/2025	68.59	Shelving, Tables	1730.24.5619 - Equip-Admin: Local Re	
Costco	VISA	1207656957	07/01/2025	07/03/2025	95.18	Shelving, Tables	1730.24.5619 - Equip-Admin: Local Re	
Costco	VISA	1207656957	07/01/2025	07/03/2025	143.99	Shelving, Sinks, Tables for Ceramics	1730.10.0005 - Equip-Classroom Inst:	
Costco	VISA	1207656957	07/01/2025	07/03/2025	176.39	Shelving, Sinks, Tables for Ceramics	1730.10.0005 - Equip-Classroom Inst:	
Costco	VISA	1207656957	07/01/2025	07/03/2025	240.20	Shelving, Tables	1730.24.5619 - Equip-Admin: Local Re	
Costco	VISA	1207656957	07/01/2025	07/03/2025	244.80	Shelving, Sinks, Tables for Ceramics	1730.10.0005 - Equip-Classroom Inst:	
Costco	VISA	1207656957	07/01/2025	07/03/2025	617.76	Shelving, Sinks, Tables for Ceramics	1730.10.0005 - Equip-Classroom Inst:	
Costco	VISA	1207848773	07/02/2025	07/03/2025	10.74	LG Monitor	1730.24.5619 - Equip-Admin: Local Re	
Costco	VISA	1207848773	07/02/2025	07/03/2025	26.06	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1207848773	07/02/2025	07/03/2025	35.58	Mac Mini (2) for Cameras	1730.24.5619 - Equip-Admin: Local Re	
Costco	VISA	1207848773	07/02/2025	07/03/2025	303.67	MacBook Air Laptop (10)	1730.10.0005 - Equip-Classroom Inst:	
Costco	VISA	1207848773	07/02/2025	07/03/2025	339.25	LG Monitor	1730.24.5619 - Equip-Admin: Local Re	
Costco	VISA	1207848773	07/02/2025	07/03/2025	823.82	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1207848773	07/02/2025	07/03/2025	1,124.40	Mac Mini (2) for Cameras	1730.24.5619 - Equip-Admin: Local Re	
Costco	VISA	1207848773	07/02/2025	07/03/2025	9,596.23	MacBook Air Laptop (10)	1730.10.0005 - Equip-Classroom Inst:	
Costco	VISA	1207947307	07/03/2025	07/08/2025	32.02	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1207947307	07/03/2025	07/08/2025	429.99	Trinity Utility Sink	1610.24.0005 - Supplies-Admin: K12	
Costco	VISA	1208377199	07/04/2025	07/06/2025	394.85	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1208377199	07/04/2025	07/06/2025	2,099.98	MacBook Air Laptop 13" (2)	1730.10.0005 - Equip-Classroom Inst:	
Costco	VISA	1208377199	07/04/2025	07/06/2025	3,199.98	MacBook Air Laptop (2) 14"	1730.24.5619 - Equip-Admin: Local Re	
Costco	VISA	1209531646	07/09/2025	07/10/2025	119.20	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1209531646	07/09/2025	07/10/2025	505.97	(2) LG Refrigerator for Offices	1610.24.0005 - Supplies-Admin: K12	
Costco	VISA	1209531646	07/09/2025	07/10/2025	1,094.02	MacBook Pro Laptop M4	1734.24.5619 - Equip-Admin Comp&Te	
Costco	VISA	1209531646	07/09/2025	07/14/2025	55.13	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1209531646	07/09/2025	07/14/2025	234.01	(2) LG Refrigerator for Offices	1610.24.0005 - Supplies-Admin: K12	
Costco	VISA	1209531646	07/09/2025	07/14/2025	505.97	MacBook Pro Laptop M4	1734.24.5619 - Equip-Admin Comp&Te	
Costco	VISA	1210624321	07/14/2025	07/15/2025	14.90	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1210624321	07/14/2025	07/15/2025	199.99	Pressure Washer	1610.26.5619 - Supplies-Maint & Cust:	
Costco	VISA	1212030888	07/21/2025	07/21/2025	21.60	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1212030888	07/21/2025	07/21/2025	22.34	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1212030888	07/21/2025	07/21/2025	142.53	Apple TV for Classroom (2)	1650.10.0005 - Supplies-CR Comp&Te	
Costco	VISA	1212030888	07/21/2025	07/21/2025	147.44	(2) Chairs for Offices	1610.24.0005 - Supplies-Admin: K12	
Costco	VISA	1212030888	07/21/2025	07/21/2025	147.45	Apple TV for Classroom (2)	1650.10.0005 - Supplies-CR Comp&Te	
Costco	VISA	1212030888	07/21/2025	07/21/2025	152.54	(2) Chairs for Offices	1610.24.0005 - Supplies-Admin: K12	
Costco	VISA	1213674463	07/29/2025	07/29/2025	149.00	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1213674463	07/29/2025	07/29/2025	1,999.98	MacBook Air Laptop 13" (2)	1730.10.0005 - Equip-Classroom Inst:	
Costco	VISA	1213696659	07/29/2025	07/30/2025	16.39	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1213696659	07/29/2025	07/30/2025	219.99	Steel Shelves for Classroom	1610.10.0005 - Supplies-Classroom: K	
Costco	VISA	1214121242	07/31/2025	07/31/2025	49.17	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1214121242	07/31/2025	07/31/2025	659.98	LG 32" Monitors (2)	1650.25.0005 - Supplies-Admin Comp&	
					\$29,204.42			
					\$30,599.70			

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Culligan Water	EFT	465X27620105	05/31/2025	07/01/2025	89.30	Water Delivery	1610.24.0005 - Supplies-Admin: K12	
Culligan Water	EFT	465X27824202	06/30/2025	07/29/2025	23.90	Water Delivery	1610.24.0005 - Supplies-Admin: K12	
					<u>\$113.20</u>			
					\$113.20			
Dell Computers	AMEX	2009416771540	07/08/2025	07/08/2025	14,888.50	50 Chromebooks	1734.10.0005 - Equip-Inst Comp&Tech:	
					<u>\$14,888.50</u>			
Dropbox	VISA	07072025	07/07/2025	07/07/2025	213.83	Dropbox for file transfers/photos	1650.25.0005 - Supplies-Admin Comp&	
					<u>\$213.83</u>			
DryBox Inc	EFT	1605174	07/25/2025	07/28/2025	8.34	Sales Tax	18139.. - Sales Tax Receivable	
DryBox Inc	EFT	1605174	07/25/2025	07/28/2025	115.00	Storage Rental	1441.26.5619 - Building & LAND Rental	
					<u>\$123.34</u>			
					\$123.34			
Embrace Education	9065	18711	07/01/2025	07/21/2025	4,440.80	IEP Software	1670.10.1205 - Software: SpEd Add On	
					<u>\$4,440.80</u>			
Enbridge Gas	EFT	06152025	06/15/2025	07/09/2025	259.77	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas: L	
					<u>\$259.77</u>			
First Unum Life Insurance Company	EFT	07012025	07/01/2025	07/01/2025	7.75	Group Life Benefit	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	07012025	07/01/2025	07/01/2025	36.12	Group Life Benefit	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	07012025	07/01/2025	07/01/2025	36.13	Group Disability	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	07012025	07/01/2025	07/01/2025	46.96	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	07012025	07/01/2025	07/01/2025	46.97	Group Life Benefit	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	07012025	07/01/2025	07/01/2025	168.44	Group Disability	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	07012025	07/01/2025	07/01/2025	218.94	Group Disability	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	07012025	07/01/2025	07/01/2025	218.95	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	07012025	07/01/2025	07/01/2025	284.59	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
					<u>\$1,064.85</u>			
FirstDigital	EFT	00839590-1	07/01/2025	07/15/2025	115.63	Telephone Service	1530.25.5625 - Telephone & Internet: A	
					<u>\$115.63</u>			
Google	VISA	07012025	07/01/2025	07/01/2025	328.97	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	07172025	07/17/2025	07/17/2025	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
					<u>\$828.97</u>			
					\$828.97			
Headrush Learning Inc	9066	1585	07/01/2025	07/21/2025	7,800.00	LMS Software	1670.25.0005 - Software: K2	
					<u>\$7,800.00</u>			
Home Depot	VISA	CN26233062	07/16/2025	07/16/2025	37.25	Sales Tax	18139.. - Sales Tax Receivable	
Home Depot	VISA	CN26233062	07/16/2025	07/16/2025	500.00	3D Print Lab: Workbenches	1730.10.0005 - Equip-Classroom Inst:	
Home Depot	VISA	WJ7107655	07/22/2025	07/22/2025	-678.29	3D Print Lab: Workbenches	1730.10.0005 - Equip-Classroom Inst:	
Home Depot	VISA	WJ87107655	07/01/2025	07/01/2025	37.80	Sales Tax	18139.. - Sales Tax Receivable	
Home Depot	VISA	WJ87107655	07/01/2025	07/01/2025	55.70	Sales Tax	18139.. - Sales Tax Receivable	
Home Depot	VISA	WJ87107655	07/01/2025	07/01/2025	567.57	3D Print Lab: Workbenches	1730.10.0005 - Equip-Classroom Inst:	
Home Depot	VISA	WJ87107655	07/01/2025	07/01/2025	836.43	3D Print Lab: Workbenches	1730.10.0005 - Equip-Classroom Inst:	
					<u>\$1,356.46</u>			
					\$1,356.46			
Identity Signs	9061	EST 22736	07/18/2025	07/18/2025	16,652.58	Signage for Building	1450.40.0005 - Construction Services:	
					<u>\$16,652.58</u>			

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IKEA	AMEX	478057752	07/02/2025	07/02/2025	360.33	Sales Tax	18139.. - Sales Tax Receivable	
IKEA	AMEX	478057752	07/02/2025	07/02/2025	4,836.65	Desks/Shelving/Chairs	1610.10.0005 - Supplies-Classroom: K	
					\$5,196.98			
IKEA	VISA	07302025	07/30/2025	07/30/2025	7.45	Sales Tax	18139.. - Sales Tax Receivable	
IKEA	VISA	07302025	07/30/2025	07/30/2025	99.96	Letter trays/	1610.10.0005 - Supplies-Classroom: K	
					\$107.41			
					\$5,304.39			
IMA Financial	EFT	17427	07/16/2025	07/16/2025	637.82	Voluntary Insurance	1240.01.25 - HDL insurance prem unas	
					\$637.82			
Infinite Campus	9067	CI-00001990	07/01/2025	07/21/2025	12,178.10	SIS Hosting/Campus Data Suite	1670.25.0005 - Software: K2	
					\$12,178.10			
Ingles, Aubrie	9070	07212025	07/21/2025	07/21/2025	580.50	Furniture Assembly/Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$580.50			
IXL Learning, Inc.	AMEX	S533255	07/01/2025	07/10/2025	595.00	Math, ELA, Science, Social Studies Site License	1670.25.0005 - Software: K2	
IXL Learning, Inc.	EFT	S537812	07/01/2025	07/18/2025	5,101.25	Math, ELA, Science, Social Studies Site License	1670.25.0005 - Software: K2	
					\$5,696.25			
Jamf Software	VISA	1798-5852	07/10/2025	07/10/2025	962.50	Jamf software	1670.25.0005 - Software: K2	
					\$962.50			
JCWs	VISA	07162025	07/16/2025	07/16/2025	80.84	Lunch for Summer Work Staff	1611.24.0005 - Supplies-Employee Mot	
					\$80.84			
Jordan Basin Improvement District	EFT	06302025	06/30/2025	07/21/2025	141.87	Sewer Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$141.87			
Kenect	AMEX	07262025	07/26/2025	07/26/2025	308.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Admin	
					\$308.09			
Lowe's	VISA	07192025	07/19/2025	07/19/2025	49.21	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	VISA	07192025	07/19/2025	07/19/2025	660.53	Paint and Painting Supplies	1610.26.5619 - Supplies-Maint & Cust:	
Lowe's	VISA	07292025	07/29/2025	07/29/2025	11.85	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	VISA	07292025	07/29/2025	07/29/2025	159.00	Wheelbarrow	1610.26.5619 - Supplies-Maint & Cust:	
Lowe's	VISA	94277	07/05/2025	07/05/2025	96.78	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	VISA	94277	07/05/2025	07/05/2025	1,328.00	LG Refrigerator	1730.26.0005 - Equip-Maint & Ops: K1	
					\$2,305.37			
Marco's Pizza	VISA	07302025	07/30/2025	07/30/2025	54.20	IT Staff Lunch	1611.24.0005 - Supplies-Employee Mot	
Marco's Pizza	VISA	107	07/03/2025	07/03/2025	26.42	IT Staff Lunch	1611.24.0005 - Supplies-Employee Mot	
					\$80.62			
Mister Car Wash	VISA	07102025	07/10/2025	07/10/2025	32.99	Car Wash	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					\$32.99			
Modern House Numbers	VISA	112902	07/03/2025	07/03/2025	671.55	Address Numbers for Building	1610.26.5619 - Supplies-Maint & Cust:	
					\$671.55			
My Asset Tag	AMEX	114-1946170-158	07/01/2025	07/01/2025	799.53	Shelving, Monitor Arm, Desks	1610.10.0005 - Supplies-Classroom: K	
My Asset Tag	AMEX	MAT-296704	07/07/2025	07/07/2025	750.11	asset tags for computers	1650.10.0005 - Supplies-CR Comp&Te	
					\$1,549.64			

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North Italia	AMEX	07082025	07/08/2025	07/08/2025	63.68	HR Staff Lunch	1611.24.0005 - Supplies-Employee Mot	
					\$63.68			
Paragon Ed Consulting, LLC	9058	1335	07/10/2025	07/10/2025	2,275.00	Repair/Paint Interior Door Frames	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Paragon Ed Consulting, LLC	9058	1335	07/10/2025	07/10/2025	12,950.00	Painting Interior	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$15,225.00			
Peak Alarm Co., Inc.	AMEX	6635912	07/01/2025	07/02/2025	52.28	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$52.28			
Rocky Mountain Power	EFT	07052025	07/05/2025	07/30/2025	2,533.77	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
					\$2,533.77			
Sage, Laura	9068	1255	06/30/2025	07/21/2025	818.18	SPED: Services	1340.21.1205 - P&T Contr SSS Supp S	
					\$818.18			
School Outlet	AMEX	FXY2A-0	07/21/2025	07/21/2025	10,580.14	Trapezoid Desks (50)	1730.10.0005 - Equip-Classroom Inst:	
					\$10,580.14			
SelectHealth	EFT	251680109349	07/01/2025	07/10/2025	20,647.00	Insurance: Health Premiums	1240.01.25 - HDL insurance prem unas	
					\$20,647.00			
Services Corp	9056	23800	07/09/2025	07/10/2025	1,150.00	Cabinet removal, wall repair, painting, tile	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Services Corp	9059	23801	07/09/2025	07/10/2025	214.20	Tile Scrub & Wax: Robotics Room	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Services Corp	9059	23801	07/09/2025	07/10/2025	1,130.00	Power Washing	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Services Corp	9059	23801	07/09/2025	07/10/2025	2,500.00	Tile Scrub & Wax: Gym	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Services Corp	9059	23801	07/09/2025	07/10/2025	5,254.20	Tile Scrub & Wax: Classrooms	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$9,098.40			
Services Corp	9071	23802	07/21/2025	07/21/2025	104.00	Mat Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Services Corp	9071	23802	07/21/2025	07/21/2025	150.00	Rug Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Services Corp	9071	23802	07/21/2025	07/21/2025	3,534.96	Carpet Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$3,788.96			
					\$14,037.36			
State Fire	AMEX	12622979	06/16/2025	07/18/2025	370.00	Alarm Inspection, Fire Dept Compliance Fee	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
State Fire	AMEX	12628038	07/14/2025	07/21/2025	75.00	Monitoring Fire System	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$445.00			
TEQLease	07012510	47 - 2022 Paging	07/01/2025	07/01/2025	10.56	Interest - 2022 Paging System	1838.50.5619.1 - Interest-2022 Equipm	
TEQLease	07012510	47 - 2022 Paging	07/01/2025	07/01/2025	956.76	Principal - 2022 Paging System	1849.50.5619.2 - Principal-2022 Paging	
					\$967.32			
TEQLease	07012511	12 - 2024 Equipm	07/01/2025	07/01/2025	825.99	Interest - 2024 Equipment Lease	1838.50.5619.3 - Interest-2024 Equipm	
TEQLease	07012511	12 - 2024 Equipm	07/01/2025	07/01/2025	1,648.36	Principal - 2024 Equipment Lease	1849.50.5619.3 - Principal-2024 Equip	
					\$2,474.35			
TEQLease	0701259	47 - 2022 Equipm	07/01/2025	07/01/2025	4.21	Interest - 2022 Equipment Lease	1838.50.5619.1 - Interest-2022 Equipm	
TEQLease	0701259	47 - 2022 Equipm	07/01/2025	07/01/2025	381.65	Principal - 2022 Equipment Lease	1849.50.5619.1 - Principal-2022 Equip	
					\$385.86			
					\$3,827.53			

**American Academy of Innovation
Check Register
All Bank Accounts - 07/01/2025 to 07/31/2025**

<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>
Thrive Landscape Services	9055	13245	07/01/2025	07/01/2025	13,591.70	Athletic Field Renovation	1710.45.5619 - Land & Site Improveme	
Thrive Landscape Services	9069	14055	07/09/2025	07/21/2025	492.42	Field Grub Treatment	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	9069	14221	07/11/2025	07/21/2025	353.71	Irrigation Repairs	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$846.13			
					\$14,437.83			
TMobile	EFT	06212025	06/21/2025	07/21/2025	93.42	Cell Phones	1530.25.5625 - Telephone & Internet: A	
					\$93.42			
Tonyburgers	VISA	07182025	07/18/2025	07/18/2025	69.76	Summer IT staff lunch	1611.24.0005 - Supplies-Employee Mot	
					\$69.76			
USSA	9064	1020	06/26/2025	07/18/2025	1,700.00	Soccer	1810.10.0005 - Dues & Fees-Instructio	
					\$1,700.00			
Utah Department of Workforce Servi	EFT	07012025	07/01/2025	07/10/2025	2,360.20	Unemployment Contributions	1290.01.25 - Other Ben Unassigned	
					\$2,360.20			
Utopia Sport	9062	403303	06/10/2025	07/18/2025	249.36	Basketball Team	1610.10.0005 - Supplies-Classroom: K	
					\$249.36			
WebGuy Internet, Inc.	AMEX	1494	07/05/2025	07/21/2025	92.35	Software: Minecraft Edu, Microsoft 365	1670.25.0005 - Software: K2	
WebGuy Internet, Inc.	AMEX	1523	07/02/2025	07/21/2025	1,495.00	Maint and Support of the Network	1351.25.0005 - Technical services-com	
					\$1,587.35			
					\$1,587.35			
Zao	VISA	07092025	07/09/2025	07/09/2025	32.75	Lunch for Summer Work Staff	1611.24.0005 - Supplies-Employee Mot	
					\$32.75			
Zoom Video Communicatoins Inc.	VISA	07012025	07/01/2025	07/01/2025	10.74	Zoom Software	1670.25.0005 - Software: K2	
					\$10.74			
					\$257,008.36			